



Triplewall Containers Limited

Date: November 14, 2024

To,

Corporate Relations Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai- 400001.

National Stock Exchange of India Limited,
Exchange Plaza 5th Floor
Plot No. C/1, G Block Bandra - Kurla Complex
Bandra (E), Mumbai - 400051

BSE Scrip Code: 543668

NSE Scrip Code: BBTCL

Subject: Outcome of Board Meeting held on November 14, 2024- Unaudited Financial Results for the quarter ended on September 30, 2024

Dear Sir/Ma'am,

Pursuant to Regulation 30 and 33 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby submit that the Board of Directors ("the Board") of the Company in its meeting held on November 14, 2024, commenced at 02:30 P.M. (IST) and concluded at 04:40 P.M. (IST) has approved and taken on record the Unaudited Financial Results along with Limited Review Report issued by M/s Surana Naveen Vikash & Co, Chartered Accountants, Statutory Auditors of the Company for the Quarter ended on September 30, 2024.

The said Unaudited Financial Results together with the Limited review report are enclosed herewith.

The same is for your information and record please.

Thanking You,
Yours faithfully,

FOR B&B TRIPLEWALL CONTAINERS LIMITED

RAVI AGARWAL
Whole- Time Director & CFO
DIN: 00636684

Encl. as stated above

Registered Office:
B&B Triplewall Containers Limited
Sy. No. 263/2/3, Marsur Madiwal Village,
Kasaba Hobli, Anekal Taluk, Bangalore – 562106.
E-mail ID: mail@boxandboard.in | Ph.: 7353751661

Corporate Office:
B&B Triplewall Containers Limited
First Floor, 1090/N, Gayathri Towers, 18th Cross,
HSR Layout, Sector-3, Bangalore – 560102.
E-mail: cs@boxandboard.in | Ph.: 7353751669

Independent Auditor's Review Report on the Quarterly and Year to date Unaudited Standalone Financial Results of B&B Triplewall Containers Limited ("the Company") pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, as amended.

Review Report
To The Board of Directors
B&B Triplewall Containers Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results of **B&B Triplewall Containers Limited** (the "Company") for the quarter and half year ended 30th September, 2024 ("the Statement"), being submitted by the Company pursuant to the requirements of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulations 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India (ICAI). This standard requires that we plan and perform the review to obtain moderate assurance as to whether the statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under Section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.



4. Based on our review conducted and procedures performed as stated in paragraph 3 above nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard ("Ind AS") specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulations 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Surana Naveen Vikash & Co
Chartered Accountants
Firm's Registration No. 323231E



CA. Naveen Surana
Partner
Membership No. 057841



UDIN: 24057841BKAMYC1151
Place: Bangalore
Date: 14th November 2024

B&B Triplewall Containers Limited
REGD. OFFICE :- Sy.No. 263/2/3, Marsur Madivala Village, Kasaba Hobli, Anekal Taluk, Bengaluru - 562106 IN
CIN: L21015KA2011PLC060106

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER/ HALF YEAR ENDED 30TH SEPTEMBER, 2024

(Rs. in Lakhs)

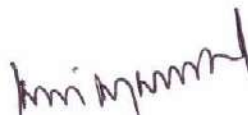
S No.	PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
		30-Sep-24	30-Jun-24	30-Sep-23	30-Sep-24	30-Sep-23	31-Mar-24
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income						
	(a) Revenue from Operations	11,803.75	10,432.45	9,574.45	22,236.20	18,153.29	37,451.51
	(b) Other Income	45.80	35.98	20.93	81.78	51.52	102.80
	Total Income	11,849.54	10,468.43	9,595.38	22,317.98	18,204.81	37,554.31
2	Expenses :						
	(a) Cost of material consumed	8,375.35	7,831.28	6,829.99	16,206.63	12,880.67	26,730.18
	(b) Purchase of Stock-in-trade	-	-	-	-	-	-
	(c) Change in inventory of finished goods, work in progress and stock in trade	(155.05)	(103.70)	85.19	(258.75)	175.70	112.16
	(d) Employees benefits expense	1,062.03	856.61	653.41	1,918.64	1,213.69	2,521.62
	(e) Finance Cost	346.28	209.55	123.87	555.83	278.59	598.17
	(f) Depreciation and Amortisation expense	460.71	206.57	218.04	667.28	426.45	912.18
	(g) Other Expenses	1,680.35	1,049.87	928.29	2,730.22	1,853.77	4,094.46
	Total Expenses	11,769.66	10,050.19	8,838.80	21,819.85	16,828.86	34,968.76
3	Profit/(loss) before exceptional items and tax (III - IV)	79.88	418.25	756.58	498.13	1,375.95	2,585.55
4	Tax Expense:						
	Current tax	(60.92)	120.04	194.01	59.12	370.53	703.73
	Defered Tax	94.94	(12.59)	(6.16)	82.36	(14.34)	(34.99)
	Prior Period Tax	(4.76)	-	-	(4.76)	-	(3.48)
5	Profit/ (Loss) for the Period (PAT) (3-4)	50.62	310.80	568.73	361.42	1,019.76	1,920.29
6	Other Comprehensive Income (Net of Tax)						
	(i) Items that will not be reclassified to profit or loss						
	-Remeasurement of net defined benefit plans	(1.50)	(1.50)	-	(3.01)	-	(5.39)
	(ii) Income Tax relating to remeasurement of net defined benefit plans						
	-Remeasurement of net defined benefit plans	(0.38)	(0.38)	-	(0.76)	-	(1.36)
	Total Other Comprehensive Income (Net of Tax)	(1.88)	(1.88)	-	(3.77)	-	(6.75)
7	Total Comprehensive Income for the period	48.74	308.91	568.73	357.65	1,019.76	1,913.54
8	Paid Up equity share capital (Face/Paid up value of Rs. 10)	2,051.12	2,051.12	2,051.12	2,051.12	2,051.12	2,051.12
9	Earnings per Equity Share - After extraordinary items (Annualized)	0.99	6.06	11.09	3.52	9.94	9.36
	Basic and Diluted Earnings Per Share (EPS) - Annualized	0.99	6.06	11.09	3.52	9.94	9.36

For and on behalf of the Board

B&B TRIPLEWALL CONTAINERS LIMITED



MANISH KUMAR GUPTA
Chairman & Managing Director
DIN: 03568502



RAVI AGARWAL
Wholtime Director cum CFO
DIN: 00636684



Place: Bangalore

Date : 14 November 2024

B&B TRIPLEWALL CONTAINERS LIMITED

CIN: L21015KA2011PLC060106

REGD. OFFICE :- Sy.No. 263/2/3, Marsur Madivala Village, Kasaba Hobli, Anekal Taluk, Bengaluru - 562106 IN

UNAUDITED STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2024

(All amounts in Indian Rupees, unless otherwise stated)

(Rs. in Lakhs)

Particulars	As at September 30 2024	As at March 31 2024
	Unaudited	Audited
I ASSETS		
Non Current Assets		
(a) Property, plant and equipment	23,297.59	5,729.30
(b) Capital Work in Progress	-	14,985.67
(c) Investment Property	68.82	71.01
(d) Other Intangible Assets	34.86	35.73
(e) Intangible Assets Under Development	11.33	-
(f) Financial Assets		
(i) Investments	70.00	70.00
(ii) Other Financial Assets	216.32	177.77
(g) Deferred tax assets (net)	-	18.59
(h) Other Non Current Assets	457.93	722.44
Total Non Current Assets	24,156.86	21,810.51
Current Assets		
a) Inventories	6,557.51	5,075.08
b) Financial Assets		
i) Trade receivables	7,818.25	7,670.76
ii) Cash and Cash Equivalents	0.75	11.31
iii) Bank Balances other than above	90.74	44.12
iv) Loans	550.50	513.68
v) Other Financial Assets	57.14	47.57
c) Other Current Assets	503.98	338.58
Total Current Assets	15,578.87	13,701.10
TOTAL - ASSETS	39,735.72	35,511.61
II. EQUITY AND LIABILITIES		
1) EQUITY		
a) Equity share capital	2,051.12	2,051.12
b) Other Equity	10,226.60	10,074.06
	12,277.73	12,125.19
2) LIABILITIES		
Non-current Liabilities		
a) Financial Liabilities		
i) Borrowings	11,806.70	11,468.72
ia) Lease Liabilities	33.95	32.84
b) Provisions	12.73	24.72
c) Deferred tax liabilities (net)	64.53	-
d) Other Non Current Liabilities	2.89	3.86
Total Non Current Liabilities	11,920.80	11,530.13
Current Liabilities		
a) Financial Liabilities		
i) Borrowings	9,301.82	6,505.38
ii) Trade Payables		
a) Total outstanding dues of micro enterprise & small enterprise	-	2,124.17
b) Total outstanding dues of creditors other than micro small enterprises	3,840.47	1,976.64
iii) Other Financial liabilities	205.52	0.82
b) Other current Liabilities	2,189.38	1,105.10
c) Current Tax Liabilities (Net)	-	144.19
Total Current liabilities	15,537.20	11,856.30
Total Liabilities	27,457.99	23,386.42
TOTAL EQUITY AND LIABILITIES	39,735.72	35,511.61

For and on behalf of the Board

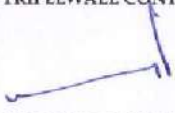
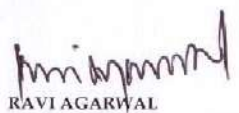

B&B TRIPLEWALL CONTAINERS LIMITED


MANISH KUMAR GUPTA
 Chairman & Managing Director
 DIN: 03568502


RAVI AGARWAL
 Wholetime Director cum CFO
 DIN: 00636684



Place: Bangalore
 Date : 14 November 2024

B&B Triplewall Containers Limited		
REGD. OFFICE :- Sy.No. 263/2/3, Marsur Madivala Village, Kasaba Hobli, Anekal Taluk, Bengaluru - 562106 IN		
CIN: L21015KA2011PLC060106		
UNAUDITED STANDALONE STATEMENT OF CASH FLOW FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2024		
Particulars	For the half year ended	For the year ended March 31,
	September 30, 2024	2024
	Unaudited	Audited
Cash Flow from operating activities		
Profit/(Loss) after tax	361.42	1,920.29
Adjustments for non-cash items:	-	-
Depreciation / Amortization	667.28	912.18
Profit on sale of Fixed Assets	(1.19)	(6.78)
Interest Expenses	555.83	598.17
Rental Income	(33.53)	(64.47)
Interest Income	(36.88)	(21.64)
Income Taxes	137.47	666.61
Other Comprehensive Income	(3.77)	(6.75)
Operating Profit before working capital changes	1,646.63	3,997.61
Movements in working Capital:		
(Decrease) / Increase in Trade Payables	(260.35)	858.67
(Decrease) / Increase Other Financial liabilities	204.70	-
(Decrease) / Increase in other current liabilities	1,084.29	639.49
(Decrease) / Increase in Non Current Provisions	(11.99)	11.24
(Decrease) / Increase in Lease Liability	1.12	2.09
(Decrease) / Increase in Other Non current liabilities	(0.96)	(1.93)
Decrease / (Increase) in Other Non-current assets	264.52	1,607.83
Decrease / (Increase) in Other Non Current Financial assets	(38.55)	(36.47)
Decrease / (Increase) in inventories	(1,482.43)	956.03
Decrease / (Increase) in trade receivables	(147.49)	(1,900.51)
Decrease / (Increase) in Other Bank balances	(46.62)	2.41
Decrease / (Increase) in Other current assets	(109.63)	449.57
Decrease / (Increase) in Other Current Financial assets	(9.58)	(9.98)
Cash generated from / (used in) Operations	1,093.66	6,576.05
Direct Taxes Paid (Net of Refunds)	254.31	630.12
Net cash flow from / (used in) operating activities(A)	839.35	5,945.93
Cash Flow from investing activities		
Purchase of Fixed Assets	(3,258.43)	(10,439.52)
Sale of Fixed Assets	1.44	8.15
Loan to Subsidiary	(36.82)	(513.68)
Interest Income	36.88	21.64
Rental Income	33.53	64.47
Net cash flow from / (used in) investing activities (B)	(3,223.40)	(10,858.94)
Cash Flows from financing activities		
Increase (Decrease) in Long Term Borrowings	337.98	3,976.15
Increase (Decrease) in Working Capital Borrowings	2,796.44	1,746.33
Dividend paid	(205.11)	(205.11)
Interest Expense	(555.83)	(598.17)
Net cash flow from / (used in) financing activities (C)	2,373.49	4,919.20
Net Increase / (Decrease) in cash and cash equivalents (A+B+C)	(10.56)	6.18
Cash and cash equivalents at the beginning of the year	11.31	5.12
Cash and Cash Equivalents at the end of the year	0.75	11.31
Components of Cash and Cash Equivalents		
Cash on Hand	0.65	11.21
With Banks	0.10	0.10
Total Cash and Cash Equivalents	0.75	11.31
For and on behalf of the Board		
B&B TRIPLEWALL CONTAINERS LIMITED		
		
MANISH KUMAR GUPTA Chairman & Managing Director DIN: 03568502	RAVI AGARWAL Wholetime Director cum CFO DIN: 00636684	
Place: Bangalore		
Date : 14 November 2024		

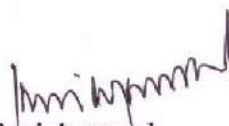
Notes

1. The above Unaudited Standalone Financial Results for the quarter and half year ended September 30, 2024, are prepared and published in accordance with Regulation 33 of the SEBI (Listing obligations & Disclosure Requirements) Regulations, 2015, as amended.
2. The Company has started backward integration plant at Tamilnadu. The commercial production of kraft paper has commenced during the quarter.
3. The Audit Committee has reviewed, and the Board of Directors has approved the above results and its release at their respective meetings held on 14th November 2024. The Statutory Auditors of the Company have issued audit report with unmodified opinion on the above results.
4. The requirement of Ind AS 108 "Segment Reporting" is not applicable to the Company as it is engaged in single business segment.
5. Previous period's figures have been regrouped/re-classified wherever necessary to make the same comparable.
6. The above Unaudited 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.
7. As per requirements of regulation 33 of the Securities and Exchange Board of India, the company is required to publish standalone unaudited financial results. Investors can view the standalone unaudited financial results of the company for the Quarter and Half Year Ended September 30, 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 Kumar Gupta
Chairman & Managing Director
DIN:03568502



Ravi Agarwal
Wholtime Director cum CFO
DIN:00636684



Place: Bangalore
Date: 14 November 2024

Independent Auditor's Review Report on the Quarterly and Year to date Unaudited Consolidated Financial Results of B&B Triplewall Containers Limited ("the Company") pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, as amended.

**Review Report
To The Board of Directors
B&B Triplewall Containers Limited**

1. We have reviewed the accompanying statement of unaudited consolidated financial results of **B&B Triplewall Containers Limited** ("the Parent") and its subsidiary (the parent and its subsidiary together referred to as "the Group") for the quarter and half year ended 30th September, 2024 ("the Statement"), being submitted by the Company pursuant to the requirements of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulations 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India (ICAI). This standard requires that we plan and perform the review to obtain moderate assurance as to whether the statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of Parent's personnel responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under Section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the Circular No. CIRJCFD/CMDI/44/2019 dated 29th March 2019 issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.



4. The Statement includes the results of the following entity:

- B and B Colour Cartons Private Limited

5. Based on our review conducted as stated in paragraph 3 above nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard ("Ind AS") specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulations 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Surana Naveen Vikash & Co
Chartered Accountants
Firm's Registration No. 323231E



CA. Naveen Surana
Partner
Membership No. 057841



UDIN: 24057841BKAMYD7713
Place: Bangalore
Date: 14th November 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
UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER/ HALF YEAR ENDED 30TH SEPTEMBER 2024

(Rs. in Lakhs)

S No.	PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
		30-Sep-24	30-Jun-24	30-Sep-23	30-Sep-24	30-Sep-23	31-Mar-24
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income						
	(a) Revenue from Operations	12,050.86	10,623.99	9,535.62	22,674.85	18,096.58	37,539.43
	(b) Other Income	29.57	18.64	23.30	48.21	53.89	90.40
	Total Income	12,080.43	10,642.62	9,558.91	22,723.06	18,150.47	37,629.83
2	Expenses :						
	(a) Cost of material consumed	8,464.63	7,932.30	6,771.93	16,396.93	12,811.38	26,723.36
	(b) Purchase of Stock-in-trade	-	-	-	-	-	-
	(c) Change in inventory of finished goods, work in progress and stock in trade	(159.88)	(116.09)	81.10	(275.97)	163.73	86.41
	(d) Employees benefits expense	1,117.20	890.32	676.34	2,007.53	1,236.62	2,595.20
	(e) Finance Cost	377.42	240.01	151.92	617.42	306.64	681.99
	(f) Depreciation and Amortisation expense	500.66	245.90	260.76	746.56	469.17	1,045.26
	(g) Other Expenses	1,748.80	1,105.58	954.54	2,854.37	1,882.07	4,189.98
	Total Expenses	12,048.83	10,298.02	8,896.60	22,346.85	16,869.61	35,322.20
3	Profit Before Tax (1-2)	31.60	344.60	662.32	376.21	1,280.86	2,307.63
4	Tax Expense:						
	Current tax	(60.92)	120.04	187.40	59.12	363.71	703.73
	Defered Tax	86.63	(25.05)	(30.01)	61.59	(38.18)	(82.58)
	Prior Period Tax	(4.76)	-	-	(3.76)	-	(3.48)
5	Profit/ (Loss) for the Period (PAT) 3-4	10.65	249.61	504.93	260.27	955.34	1,689.97
6	Other Comprehensive Income (Net of Tax)						
	(i) Items that will not be reclassified to profit or loss						
	-Remeasurement of net defined benefit plans	(1.50)	(1.50)	-	(3.01)	-	(5.39)
	(ii) Income Tax relating to remeasurement of net defined benefit plans						
	-Remeasurement of net defined benefit plans	(0.38)	(0.38)	-	(0.76)	-	(1.36)
	Total Other Comprehensive Income (Net of Tax)	(1.88)	(1.88)	-	(3.77)	-	(6.75)
7	Total Comprehensive Income for the period	8.77	247.73	504.93	256.50	955.34	1,683.22
	Profit/(Loss) Attributable to						
	-Owners of the Company	21.19	266.10	526.08	287.30	976.61	1,752.30
	-Non Controlling Interest	(12.42)	(18.37)	(21.16)	(30.79)	(21.27)	(69.08)
8	Paid Up equity share capital (Face/Paid up value of Rs. 10)	2,051.12	2,051.12	2,051.12	2,051.12	2,051.12	2,051.12
9	Earnings per Equity Share - After extraordinary items (Annualized):						
	Basic and Diluted Earnings Per Share (EPS) - Annualized	0.45	5.23	10.26	2.84	9.52	8.58

for and on behalf of the Board
B&B TRIPLEWALL CONTAINERS LIMITED


MANISH KUMAR GUPTA
 Chairman & Managing Director
 DIN: 03568502


RAVI AGARWAL
 Wholetime Director cum CFO
 DIN: 00636684



Place: Bangalore
 Date : 14th November 2024

B&B TRIPLEWALL CONTAINERS LIMITED

CIN: L21015KA2011PLCD60106


REGD. OFFICE :- Sy.No. 263/2/3, Marsur Madiwal Village, Kasaba Hobli, Anekal Taluk, Bengaluru - 562106 IN
UNAUDITED CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2024

(All amounts in Indian Rupees, unless otherwise stated)

(Rs. in Lakhs)

Particulars	As at September 30 2024	As at March 31 2024
	Unaudited	Audited
I ASSETS		
Non Current Assets		
(a) Property, plant and equipment	24,076.51	6,583.01
(b) Capital Work in Progress	-	14,985.67
(c) Investment Property	68.82	71.01
(d) Other Intangible Assets	34.86	35.73
(e) Intangible Assets Under Development	11.33	-
(f) Financial Assets		
(i) Other Financial Assets	235.74	196.49
(g) Deferred tax assets (net)	3.83	66.17
(h) Other Non Current Assets	470.16	737.25
Total Non Current Assets	24,901.26	22,675.32
Current Assets		
a) Inventories	6,768.68	5,260.38
b) Financial Assets		
i) Trade receivables	8,158.70	7,887.97
ii) Cash and Cash Equivalents	10.76	15.92
iii) Bank Balances other than above	90.74	44.12
vi) Other Financial Assets	58.28	48.32
v) Other Current Assets	667.10	506.06
Total Current Assets	15,754.25	13,762.76
TOTAL - ASSETS	40,655.51	36,438.08
II EQUITY AND LIABILITIES		
1) EQUITY		
a) Equity share capital	2,051.12	2,051.12
b) Other Equity	9,904.58	9,912.40
c) Non Controlling Interest	(70.06)	(39.26)
Total Equity	11,975.65	11,924.26
2) LIABILITIES		
Non-current Liabilities		
a) Financial Liabilities		
i) Borrowings	12,836.25	12,383.72
ia) Lease Liabilities	33.95	32.84
b) Provisions	14.73	25.41
c) Other Non Current Liabilities	2.89	3.86
Total Non Current Liabilities	12,887.82	12,445.82
Current Liabilities		
a) Financial Liabilities		
i) Borrowings	9,301.82	6,505.38
ii) Trade Payables		
a) Total outstanding dues of micro enterprise & small enterprise	24.08	2,160.30
b) Total outstanding dues of creditors other than micro small enterprises	3,956.08	2,020.61
iii) Other Financial liabilities	205.52	0.82
b) Other current Liabilities	2,304.54	1,236.70
c) Provisions	0.00	0.00
d) Current Tax Liabilities (Net)	-	144.19
Total Current Liabilities	15,792.04	12,068.00
Total Liabilities	28,679.86	24,513.82
TOTAL EQUITY AND LIABILITIES	40,655.51	36,438.08


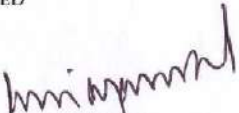

For and on behalf of the Board
B&B TRIPLEWALL CONTAINERS LIMITED


MANISH KUMAR GUPTA
 Chairman & Managing Director
 DIN: 03568502


RAVI AGARWAL
 Wholtime Director cum CFO
 DIN: 00636684



Place: Bangalore
 Date : 14th November 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		
UNAUDITED CONSOLIDATED STATEMENT OF CASH FLOW FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2024		
(Rs. in Lakhs)		
Particulars	For the half year ended	For the year ended March
	September 30, 2024	31, 2024
	Unaudited	Audited
Cash Flow from operating activities		
Profit/(Loss) after tax	260.27	1,689.97
Adjustments for non-cash items:		
Depreciation / Amortization	746.56	1,045.26
Profit on sale of Fixed Assets	(1.19)	(6.78)
Interest Expenses	617.42	681.99
Rental Income	(33.53)	(64.47)
Interest Income	(3.31)	(7.88)
Income taxes	116.70	619.02
Other Comprehensive Income	(3.77)	(6.75)
Operating Profit before working capital changes	1,699.16	3,950.35
Movements in working Capital :		
(Decrease) / Increase in Trade Payables	(200.76)	938.77
(Decrease) / Increase Other Financial liabilities	204.70	-
(Decrease) / Increase in other current liabilities	1,067.84	748.03
(Decrease) / Increase in Non Current Provisions	(10.69)	11.94
(Decrease) / Increase in Lease Liability	1.12	2.09
(Decrease) / Increase in Other Non current liabilities	(0.96)	(1.93)
Decrease / (Increase) in Other Non-current assets	267.09	1,651.22
Decrease / (Increase) in Other Non Current Financial assets	(39.26)	(51.69)
Decrease / (Increase) in inventories	(1,508.30)	770.74
Decrease / (Increase) in trade receivables	(270.73)	(2,123.92)
Decrease / (Increase) in Other Bank balances	(46.62)	2.41
Decrease / (Increase) in Other current assets	(104.57)	431.42
Decrease / (Increase) in Other Current Financial assets	(9.96)	(10.73)
Cash generated from / (used in) Operations	1,048.06	6,318.69
Direct Taxes Paid (Net of Refunds)	255.01	629.97
Net cash flow from / (used in) operating activities(A)	793.04	5,688.72
Cash Flow from investing activities		
Purchase of Fixed Assets	(3,262.92)	(10,828.46)
Sale of Fixed Assets	1.44	8.15
Interest Income	3.31	7.88
Rental Income	33.53	64.47
Net cash flow from / (used in) investing activities (B)	(3,224.64)	(10,747.95)
Cash Flows from financing activities		
Increase (Decrease) in Long Term Borrowings	452.53	4,067.90
Increase (Decrease) in Working Capital Borrowings	2,796.44	1,746.33
Dividend paid	(205.11)	(205.11)
Interest Expense	(617.42)	(681.99)
Net cash flow from / (used in) financing activities (C)	2,426.44	4,927.12
Net Increase / (Decrease) in cash and cash equivalents (A+B+C)	(5.16)	(132.11)
Cash and cash equivalents at the beginning of the year	15.92	148.03
Cash and Cash Equivalents at the end of the year	10.76	15.92
Components of Cash and Cash Equivalents		
Cash on Hand	0.73	11.43
With Banks	10.03	4.49
Total Cash and Cash Equivalents	10.76	15.92
for and on behalf of the Board		
B&B TRIPLEWALL CONTAINERS LIMITED		
		
MANISH KUMAR GUPTA Chairman & Managing Director DIN: 02568502	RAVI AGARWAL Wholtime Director cum CFO DIN: 00636684	
Place: Bangalore		
Date : 14th November 2024		

Notes

1. The above Unaudited Consolidated Financial Results for the quarter and half year ended September 30, 2024, are prepared and published in accordance with Regulation 33 of the SEBI (Listing obligations & Disclosure Requirements) Regulations, 2015, as amended.
2. The Company has started backward integration plant at Tamilnadu. The commercial production of kraft paper has commenced during the quarter.
3. The Audit Committee has reviewed, and the Board of Directors has approved the above results and its release at their respective meetings held on 14th November 2024. The Statutory Auditors of the Company have carried out Limited Review of the aforesaid results.
4. The requirement of Ind AS 108 "Segment Reporting" is not applicable to the Company as it is engaged in single business segment.
5. Previous period's figures have been regrouped/re-classified wherever necessary to make the same comparable.
6. The above Unaudited 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.
7. As per requirements of regulation 33 of the Securities and Exchange Board of India, the company is required to publish Consolidated unaudited financial results. Investors can view the Consolidated unaudited financial results of the company for the Quarter and Half Year Ended September 30, 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 Kumar Gupta
Chairman & Managing Director
DIN:03568502



Ravi Agarwal
Wholetime Director cum CFO
DIN:00636684



Place: Bangalore
Date: 14 November 2024