

General information about company		
Scrip code*	505690	
NSE Symbol*	NOTLISTED	
MSEI Symbol*	NOTLISTED	
ISIN*	INE856A01017	
Name of company	BRADY & MORRIS ENGINEERING COMPANY LTD	
Type of company	SME	
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	24-05-2025	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	09-05-2025	
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	
Start date and time of board meeting	24-05-2025 15:30	
End date and time of board meeting	24-05-2025 15:55	
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	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 bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	Yes	
(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 (1A)?	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	24-05-2025	
Indicate Company website link for updated RPT policy of the Company	https://bradymorris.in/corporate-policies/	
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	The Disclosure for the Default on Loans and Debt Securities is not applicable to the Company.

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 I	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	2669.06	9030.6	
	Other income	15.33	59.15	
	Total income	2684.39	9089.75	
2	Expenses			
(a)	Cost of materials consumed	1531.74	5254.35	
(b)	Purchases of stock-in-trade	0	0	
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	204.97	-41.86	
(d)	Employee benefit expense	426.79	1331.38	
(e)	Finance costs	58.04	96.02	
(f)	Depreciation, depletion and amortisation expense	27.07	99.12	
(g)	Other Expenses			
1	Labour and Freight Charges	150.35	568.75	
2	Stores, Spares and Packing Materials	44.25	133.35	
3	Electricity, Power and Fuel	12.22	49.16	
4	Legal and professional charges	17.56	61.45	
5	Payments to the auditors	1.44	5.75	
6	Directors Sitting Fees	2.7	7.4	
7	Travelling and Conveyance	24.63	91.81	
8	Commission and Discount	9.26	142.12	
9	CSR Expense	15	15	
10	Miscellaneous Expense	80.82	263.64	
	Total other expenses	358.23	1338.43	
	Total expenses	2606.84	8077.44	
3	Total profit before exceptional items and tax	77.55	1012.31	
4	Exceptional items	1931.85	1931.85	
5	Total profit before tax	2009.4	2944.16	
6	Tax expense			
7	Current tax	216.86	449.92	
8	Deferred tax	86.99	92.84	
9	Total tax expenses	303.85	542.76	
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	1705.55	2401.4	
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	1705.55	2401.4	
17	Other comprehensive income net of taxes	-1.78	-1.78	
18	Total Comprehensive Income for the period	1703.77	2399.62	
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	225	225	
	Face value of equity share capital	10	10	
22	Reserves excluding revaluation reserve		4506.41	
23	Earnings per share			
i	Earnings per equity share for continuing operations			
	Basic earnings (loss) per share from continuing operations	75.8	106.73	
	Diluted earnings (loss) per share from continuing operations	75.8	106.73	
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	75.8	106.73	
	Diluted earnings (loss) per share from continuing and discontinued operations	75.8	106.73	
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)	NOTES 1 Statement of Cashflow is attached as Annexure I 2 The above results have been prepared in accordance with Indian Accounting Standards ('Ind AS'), notified under Section 133 of the Companies Act, 2013, read together with the Companies (Indian Accounting Standards) Rules, 2015. 3 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 24/05/2025. These results have been subjected to audit by Statutory Auditors of the Company and expressed an unqualified opinion thereon. 4 The format of the above results as prescribed in SEBI's Circular CIR/CFD/CMD/15/2015 dated 30th November, 2015 has been modified to comply with the requirements of SEBI's circular dated 5th July, 2016, Ind AS and Schedule III (Division II) of the Companies Act, 2013. 5 The segment reporting as defined in Ind AS 108 is not applicable. 6 "The company does not have any subsidiary, joint venture or associate company as on March 31, 2025. Hence, the requirement to present consolidated financial results is not applicable to it. " 7 Exceptional items include profit on sale of property, plant and equipment amounting to INR 2,334.82 Lakhs and net amount written off on account of cyber fraud amounting to INR 402.97 Lakhs 8 The Figures of the March 31, 2025 and March 31, 2024 quarters are the balancing figures between audited figures in respect of full financial year upto March 31, 2025 and March 31, 2024 and unaudited published year to date figures upto December 31, 2024 and December 31, 2023, being the date of end of the third quarter of the financial year which were subjected to limited review. 9 Previous Period's figures have been regrouped / restated, wherever considered necessary to confirm current period classification.

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	927.9
	Capital work-in-progress	117.92
	Investment property	0
	Goodwill	0
	Other intangible assets	17.3
	Intangible assets under development	2.8
	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	0
	Total non-current financial assets	0
	Deferred tax assets (net)	0
	Other non-current assets	16.91
	Total non-current assets	1082.83
2	Current assets	
	Inventories	1734.63
	Current financial asset	
	Current investments	33.01
	Trade receivables, current	2301.46
	Cash and cash equivalents	2254.47
	Bank balance other than cash and cash equivalents	182.74
	Loans, current	0
	Other current financial assets	38.07
	Total current financial assets	4809.75
	Current tax assets (net)	27.61
	Other current assets	63.16
	Total current assets	6635.15
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	Total assets	7717.98
	Total current assets	6635.15
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	Total assets	7717.98
	Equity and liabilities	
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	225
	Other equity	4506.41
	Total equity attributable to owners of parent	4731.41
	Non controlling interest	
	Total equity	4731.41

2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	0
	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	35.92
	Total non-current financial liabilities	35.92
	Provisions, non-current	41.14
	Deferred tax liabilities (net)	106.91
	Deferred government grants, Non-current	0
	Other non-current liabilities	0
	Total non-current liabilities	183.97
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	877.88
	Trade Payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	136.04
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	894.63
	Total Trade payable	1030.67
	Other current financial liabilities	73.2
	Total current financial liabilities	1981.75
	Other current liabilities	813.99
	Provisions, current	6.86
	Current tax liabilities (Net)	0
	Deferred government grants, Current	0
	Total current liabilities	2802.6
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	2986.57
	Total equity and liabilities	7717.98
	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		Standalone	Standalone
	Other comprehensive income [Abstract]		
1	Amount of items that will not be reclassified to profit and loss		
1	Remesurment of loss on post employment	-1.78	-1.78
	Total Amount of items that will not be reclassified to profit and loss	-1.78	-1.78
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	0.00	0.00
5	Total Other comprehensive income	-1.78	-1.78

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	2944.16
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	96.02
	Adjustments for decrease (increase) in inventories	-526.37
	Adjustments for decrease (increase) in trade receivables, current	-260.5
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	117.06
	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	389.46
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	-93.66
	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	99.12
	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	17.43
	Adjustments for share-based payments	0
	Adjustments for fair value losses (gains)	-2.22
	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)	-1931.86
	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)	-2130.38
	Net cash flows from (used in) operations	813.78
	Dividends received	0
	Interest paid	0
	Interest received	0
	Income taxes paid (refund)	508.24
	Other inflows (outflows) of cash	-402.97
	Net cash flows from (used in) operating activities	-97.43
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	3510.19
	Purchase of property, plant and equipment	1184.11
	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	2.8
	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	17.43
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	-3.98
	Net cash flows from (used in) investing activities	2336.73
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	109.94
	Repayments of borrowings	0
	Payments of lease liabilities	0
	Dividends paid	0
	Interest paid	96.02
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) financing activities	13.92
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	2253.22
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	2253.22
	Cash and cash equivalents cash flow statement at beginning of period	1.25
	Cash and cash equivalents cash flow statement at end of period	2254.47

Format for Disclosure of Related Party Transactions (applicable only for											
Sr. No.	Details 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 Committee Meeting where the ratification was approved
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						
1	BRADY & MORRIS ENGINEERING COMPANY LTD	AAACB5590M	W H BRADY AND COMPANY LIMITED	AAACW0913B	Holding Company	Sale of goods or services		844.52	No Remarks		
2	BRADY & MORRIS ENGINEERING COMPANY LTD	AAACB5590M	W H BRADY AND COMPANY LIMITED	AAACW0913B	Holding Company	Any other transaction	Sales Return	0.3	No Remarks		
3	BRADY & MORRIS ENGINEERING COMPANY LTD	AAACB5590M	W H BRADY AND COMPANY LIMITED	AAACW0913B	Holding Company	Purchase of goods or services		27.88	No Remarks		
4	BRADY & MORRIS ENGINEERING COMPANY LTD	AAACB5590M	W H BRADY AND COMPANY LIMITED	AAACW0913B	Holding Company	Any other transaction	Commission Paid	40.1	No Remarks		
5	BRADY & MORRIS ENGINEERING COMPANY LTD	AAACB5590M	W H BRADY AND COMPANY LIMITED	AAACW0913B	Holding Company	Any other transaction	Reimbursement of Expenses Received	3.24	No Remarks		
6	BRADY & MORRIS ENGINEERING COMPANY LTD	AAACB5590M	W H BRADY AND COMPANY LIMITED	AAACW0913B	Holding Company	Any other transaction	Reimbursement of Expenses	2.25	No Remarks		
7	BRADY & MORRIS ENGINEERING COMPANY LTD	AAACB5590M	Brady Estate Private Limited	AACCB3164H	Entities controlled by Directors or their relatives	Any other transaction	Rent Income	4.5	No Remarks		
8	BRADY & MORRIS ENGINEERING COMPANY LTD	AAACB5590M	Brady Estate Private Limited	AACCB3164H	Entities controlled by Directors or their relatives	Any other transaction	Compensation paid	741	No Remarks		
9	BRADY & MORRIS ENGINEERING COMPANY LTD	AAACB5590M	Brady Estate Private Limited	AACCB3164H	Entities controlled by Directors or their relatives	Any other transaction	Repayment of Deposit	29	No Remarks		
10	BRADY & MORRIS ENGINEERING COMPANY LTD	AAACB5590M	W H BRADY AND COMPANY LIMITED	AAACW0913B	Holding Company	Any other transaction	Redemption of Preference Share Capital	200	No Remarks		
11	BRADY & MORRIS ENGINEERING COMPANY LTD	AAACB5590M	W H BRADY AND COMPANY LIMITED	AAACW0913B	Holding Company	Any other transaction	Corporate guarantee Received	3400	No Remarks		
12	BRADY & MORRIS ENGINEERING COMPANY LTD	AAACB5590M	Ms. Mita Jha	ABJPJ3885C	Independent Women Director	Any other transaction	Directors Sitting Fees	1	No Remarks		
13	BRADY & MORRIS	AAACB5590M	Mr. Pavan G. Morarka	AAKPM5990M	Chairman	Any other transaction	Directors Sitting Fees	0.5	No Remarks		

	ENGINEERING COMPANY LTD										
14	BRADY & MORRIS ENGINEERING COMPANY LTD	AAACB5590M	Mr. Pinaki Misra	AAFPM2892K	Independent Director	Any other transaction	Directors Sitting Fees	0.7	No Remarks		
15	BRADY & MORRIS ENGINEERING COMPANY LTD	AAACB5590M	Mr. Rajender Kumar Sharma	AAXPS0090D	Director and Chief Financial Officer	Any other transaction	Directors Sitting Fees	0.7	No Remarks		
16	BRADY & MORRIS ENGINEERING COMPANY LTD	AAACB5590M	Mr. Rajiv Kumar Bakshi	ABQPB8389L	Independent Director	Any other transaction	Directors Sitting Fees	1.1	No Remarks		
17	BRADY & MORRIS ENGINEERING COMPANY LTD	AAACB5590M	Mr. Yash Shah	ARIPS7979M	Independent Director	Any other transaction	Directors Sitting Fees	0.6	No Remarks		
18	BRADY & MORRIS ENGINEERING COMPANY LTD	AAACB5590M	Mr. Vaibhav Morarka	AHWPM4503H	Vice Chairman and Managing Director	Remuneration		225.92	No Remarks		
Total value of transaction during the reporting period											

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	
	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. R. K. Doshi & Co. LLP	Yes	31-03-2028

