

Ref: CS/SEs/234

04.08.2022

National Stock Exchange of India Ltd. Listing Compliance Department Exchange Plaza, Bandra - Kurla Complex, Bandra (East), MUMBAI - 400051	The BSE Limited Listing Compliance Department P.J. Towers, 26 <sup>th</sup> Floor, Dalal Street, MUMBAI - 400001
--	--

Dear Sir / Madam,

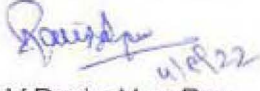
**Sub:** Information for Investors - Reg.

\*\*\*

Please find attached herewith a statement containing the highlights for the period ended 30.06.2022.

Thanking you.

Yours faithfully  
For BEML LIMITED

  
4/8/22

S V Ravisekhar Rao  
Company Secretary & Compliance officer



Encl: As above

ಪ್ರಧಾನ ಕಛೇರಿ Corporate Office:

'ಬಿಮೆಲ್ ಸೌಧ', ೨೩/೧, ೪ನೇ ಮುಖ್ಯರಸ್ತೆ, ಸಂಪಂಗಿರಾಮನಗರ, ಬೆಂಗಳೂರು - ೫೬೦೦೨೭ ದೂರವಾಣಿ ಸಂಖ್ಯೆ: +೯೧ ೮೦ ೨೨೯೬೩೧೪/೨೧೧, ಫ್ಯಾಕ್ಸ್: +೯೧ ೮೦ ೨೨೯೬೩೧೪

ಫ್ಯಾಕ್ಸ್ ಸಂಖ್ಯೆ: +೯೧ ೮೦ ೨೨೯೬೩೧೪

BEML Soudha, 23/1, 4th. Main, S R Nagar, Bangalore - 560027, Tel. +91 80 22963142/211, Fax. +91 80 22963142

e-mail: cs@beml.co.in @cmdbeml @BEMLHQ

CIN: L35202KA1964GOI001530, GST NO. 29AAACB8433D1ZU

[www.bemlindia.in](http://www.bemlindia.in)

## UNPUBLISHED PRICE SENSITIVE INFORMATION

## A. Order Book Position as on 30.06.2022

Rs. Crores

Sl No.	Details	As at beginning of the Q-1	Order booked during Q-1	Order executed during Q-1	Order book position as on 30.06.2022	
					Executable in Current Year	Executable in Subsequent years
	Order Booking	9192	571	663	2532	6568
					9100	

## B. Inventory

Rs. Crores

Particulars	30.06.2022	30.06.2021
Raw Materials, Components, Stores & Hand tools etc.,	929.11	677.22
Work in Progress	726.85	849.31
Finished Goods	264.29	339.52
Spares for resale	281.25	286.86
Scrap	13.38	9.70
Total	2,214.88	2,162.60

## C. Borrowings

Rs. Crores

Particulars	30.06.2022	30.06.2021
Cash Credit & Short term Loans	503.76	507.47
Secured Debentures	-	100.00
Soft loan	-	1.49
Total	503.76	608.96

## D.

Rs. Crores

Particulars	30.06.2022	30.06.2021
Trade Receivables	1484.09	1270.02

## E.

Rs. Crores

Particulars	30.06.2022	30.06.2021
Net Working Capital	2016.90	2550.65

