

CERTIFIED TRUE COPY OF THE FIRST MEETING OF THE AUDIT COMMITTEE OF MALPANI PIPES AND FITTINGS LIMITED HELD ON 09, JANUARY 2025 THURSDAY AT THE REGISTERED OFFICE OF THE COMPANY SITUATED AT 65-A, Sector B INDUSTRIAL AREA, RATLAM, (M.P.) AT 11:00 A.M.

TO CONSIDER FINANCIAL KPI OF THE COMPANY:

The chairman proposes to the members to a consider restated Financial Key Performance Indicator (KPI) for the for the period ended on. After discussed following resolution was passed:

RESOLVED THAT pursuant to the companies act and all other applicable provisions, if any, of the Companies Act, 2013, Rules made there under (subject to any modification and re-enactment thereof) and provisions of the relevant Regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the board of directors be and is hereby approved the following Key Performance Indicator (KPI) on the basis of Restated Financial for the period ended November 30, 2024 and for the Financial Year Ended March 31, 2024, March 31, 2023 and March 31, 2022

Financial KPI of our Company

(Rs. In Lakhs)

Sr No.	Metric	As of and for the Fiscal			
		November 30, 2024	March 31, 2024	March 31, 2023	March 31, 2022
1.	Total Income	8,454.55	14,116.23	8,256.76	3,493.67
2.	Current Ratio	1.28	1.31	1.22	1.20
3.	Debt Equity ratio	1.79	2.04	3.36	2.39
4.	EBDITA	920.58	1329.04	441.31	188.72
5.	Operating EBDITA Margin (%)	10.89	9.41	5.34	5.40
6.	PAT	509.19	739.72	208.04	89.06
7.	Net profit Ratio (%)	6.05	5.25	2.52	2.55
8.	Return on Equity ratio (%)	29.27	71.52	43.35	26.64
9.	Return on Capital Employed (%)	11.17	21.74	12.78	10.66

Notes:

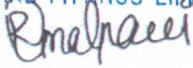
- Current Ratio is a liquidity ratio that measures our ability to pay short-term obligations (those which are due within one year) and is calculated by dividing the current assets by current liabilities
- Debt to equity ratio is calculated by dividing the debt (i.e., borrowings (current and non-current) and current maturities of long-term-borrowings) by total equity (which includes issued capital and all other equity reserves).
- Return on equity (RoE) is equal to profit for the year divided by the total equity during that period and is expressed as a percentage.
- Operating EBITDA refers to earnings before interest, taxes, depreciation, amortisation, gain or loss from discontinued operations and exceptional items. Operating EBITDA excludes other income.
- Operating EBITDA Margin refers to EBITDA during a given period as a percentage of total income during that period.

REGISTERED OFFICE & UNIT ADDRESS : 65-A, SECTOR B, INDUSTRIAL AREA, RATLAM-457001, MADHYA PRADESH, INDIA

- f) Net Profit Ratio/Margin quantifies our efficiency in generating profits from our revenue and is calculated by dividing our net profit after taxes by our total revenue.
- g) RoCE (Return on Capital Employed) (%) is calculated as profit before tax plus finance costs divided by total equity plus Reserves & Surplus.

For and Behalf of Audit Committee

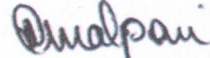
MALPANI PIPES AND FITTINGS LIMITED



DIRECTOR

Rohit Malpani
Managing Director
DIN: 08671175

MALPANI PIPES AND FITTINGS LIMITED



DIRECTOR

Harsh Malpani
Director
DIN: 07691974