

## BEML LIMITED

### Statement of Changes in Equity for the period ended 31.03.2022

#### A. Equity share capital

(` in Lakhs)

| Particulars                                     | No. of shares      | Amount          |
|---|--------------------|-----------------|
| Balance as on 01.04.2021                        | 4,16,44,500        | 4,164.45        |
| Changes in equity share capital during the year |                    | -               |
| <b>Balance as on 31.03.2022</b>                 | <b>4,16,44,500</b> | <b>4,164.45</b> |

#### B. Other equity

(` in Lakhs)

| Particulars   | Reserves and Surplus |                  |                    |                   |                       | Nonimara<br>Excellence<br>Award | Debenture<br>Redemption<br>Reserve | Total Equity       |
|---|----------------------|------------------|--------------------|-------------------|-----------------------|---------------------------------|------------------------------------|--------------------|
|   | Capital Reserve      | Share Premium    | General Reserve    | Retained Earnings | Other items of<br>OCI |                                 |                                    |                    |
| Balance as on 01.04.2021  | 105.66               | 61,204.07        | 1,19,033.63        | 41,261.04         | (14,755.72)           | 1.44                            | 5,000.00                           | <b>2,11,850.12</b> |
| Profit / (Loss) for the year  |                      |                  |                    | (15,296.80)       |                       |                                 |                                    | <b>(15,296.80)</b> |
| TCI of all divisions other than PC 100 as on 31.3.2021 is transferred to PC 100 on 01.04.2021. Other Equity of other Divisions for 21-22 reflects only the TCI for the year |                      |                  |                    | 14,205.66         | (7,788.08)            |                                 |                                    | <b>6,417.58</b>    |
| Reinstatement Adj PY  |                      |                  |                    | -                 |                       |                                 |                                    | -                  |
| Other Comprehensive Income  |                      |                  |                    |                   | 5,511.51              |                                 |                                    | <b>5,511.51</b>    |
| Total comprehensive income for the year   | -                    | -                | -                  | (1,091.14)        | (2,276.57)            | -                               | -                                  | <b>(3,367.70)</b>  |
| Less: Transfer to   |                      |                  |                    |                   |                       |                                 |                                    |                    |
| - Debenture Redemption Reserve  |                      |                  |                    | 2,500.00          |                       |                                 | (2,500.00)                         | -                  |
| - Dividend  |                      |                  |                    | (2,581.94)        |                       |                                 |                                    | <b>(2,581.94)</b>  |
| - Tax on Dividend   |                      |                  |                    |                   |                       |                                 |                                    | -                  |
| - General Reserve   |                      |                  |                    |                   |                       |                                 |                                    | -                  |
| <b>Balance as on 31.03.2022</b>   | <b>105.66</b>        | <b>61,204.07</b> | <b>1,19,033.63</b> | <b>40,087.96</b>  | <b>(17,032.29)</b>    | <b>1.44</b>                     | <b>2,500.00</b>                    | <b>2,05,900.48</b> |