

Home

Validate

*Validate General Information to open other sheets

General information about company				
Scrip code*	522113			
NSE Symbol*	TIMKEN			
MSEI Symbol*	NOTLISTED			
ISIN*	INE325A01013			
Name of company	TIMKEN INDIA LIMITED			
Type of company	Main Board			
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	23	05	2025	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	06	05	2025	
Description of presentation currency	INR			
Level of rounding	Millions			
Reporting Type	Quarterly			
Reporting Quarter	Fourth quarter			
Nature of report standalone or consolidated	Standalone			
Whether results are audited or unaudited for the quarter ended	Unaudited	For Current Quarter Only		
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	Bearings and allied goods			
Start date and time of board meeting	23-05-2025	18	00	HH:MM
End date and time of board meeting	23-05-2025	19	30	HH:MM
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	NA			
(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	05-02-2025			
Indicate Company website link for updated RPT policy of the Company	https://www.timken.com/wp-content/uploads/2025/02/Related-Party-Transactions-Policy.pdf			
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			

Add Notes

<<< Notes mandatory, if Not Applicable

Home

Validate

Amount in (Millions)

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		Unaudited	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	9397.91	31478.10
	Other income	138.55	501.81
	Total income	9536.46	31979.91
2	Expenses		
(a)	Cost of materials consumed	2718.39	9571.98
(b)	Purchases of stock-in-trade	2357.35	9012.76
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	527.66	419.19
(d)	Employee benefit expense	430.39	1700.23
(e)	Finance costs	11.92	42.89
(f)	Depreciation, depletion and amortisation expense	208.67	847.70
(g)	Other Expenses		
1	Other Expenses	1266.76	4857.87
2			
3			
4			
5			
6			
7			
8			
9			
10			
	Total other expenses	1266.76	4857.87
	Total expenses	7521.14	26452.62
3	Total profit before exceptional items and tax	2015.32	5527.29
4	Exceptional items	0.00	0.00
5	Total profit before tax	2015.32	5527.29
6	Tax expense		
7	Current tax	144.64	1069.60
8	Deferred tax	2.39	-16.17
9	Total tax expenses	147.03	1053.43
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0.00	0.00
11	Net Profit Loss for the period from continuing operations	1868.29	4473.86
12	Profit (loss) from discontinued operations before tax	0.00	0.00
13	Tax expense of discontinued operations	0.00	0.00
14	Net profit (loss) from discontinued operation after tax	0.00	0.00
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0.00	0.00
16	Total profit (loss) for period	1868.29	4473.86
17	Other comprehensive income net of taxes	-3.73	-9.83
18	Total Comprehensive Income for the period	1864.56	4464.03
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	752.19	752.19
	Face value of equity share capital	10.00	10.00
22	Reserves excluding revaluation reserve		0.00
23	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	24.84	59.48
	Diluted earnings (loss) per share from continuing operations	24.84	59.48
ii	Earnings per equity share for discontinued operations		
	Basic earnings (loss) per share from discontinued operations	0.00	0.00
	Diluted earnings (loss) per share from discontinued operations	0.00	0.00
iii	Earnings per equity share (for continuing and discontinued operations)		
	Basic earnings (loss) per share from continuing and discontinued operations	24.84	59.48
	Diluted earnings (loss) per share from continuing and discontinued operations	24.84	59.48
24	Debt equity ratio		
25	Debt service coverage ratio		
26	Interest service coverage ratio		
27	Disclosure of notes on financial results	Add Notes	

Remarks

Remarks

Remarks

Home

Validate

Amount in (Millions)

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	5774.34	
Capital work-in-progress	5916.58	
Investment property	96.23	
Goodwill	1813.11	
Other intangible assets	402.71	
Intangible assets under development	0.00	
Biological assets other than bearer plants	0.00	
Investments accounted for using equity method	0.00	
Non-current financial assets		
Non-current investments	0.30	
Trade receivables, non-current	0.00	
Loans, non-current	0.60	
Other non-current financial assets	218.11	
Total non-current financial assets	219.01	
Deferred tax assets (net)	0.00	
Other non-current assets	505.84	
Total non-current assets	14727.82	
2 Current assets		
Inventories	6446.61	
Current financial asset		
Current investments	1171.00	
Trade receivables, current	6998.24	
Cash and cash equivalents	3943.49	
Bank balance other than cash and cash equivalents	31.27	
Loans, current	1.27	
Other current financial assets	145.92	
Total current financial assets	12291.19	
Current tax assets (net)	0.00	
Other current assets	787.94	
Total current assets	19525.74	
3 Non-current assets classified as held for sale	0.00	
4 Regulatory deferral account debit balances and related deferred tax Assets	0.00	
Total assets	34253.56	
Equity and liabilities		
1 Equity		
Equity attributable to owners of parent		
Equity share capital	752.19	
Other equity	27696.46	
Total equity attributable to owners of parent	28448.65	
Non controlling interest		
Total equity	28448.65	
2 Liabilities		
Non-current liabilities		
Non-current financial liabilities		
Borrowings, non-current	0.00	
Trade Payables, non-current		
(A) Total outstanding dues of micro enterprises and small enterprises	0.00	
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0.00	
Total Trade payable	0.00	
Other non-current financial liabilities	139.35	
Total non-current financial liabilities	139.35	
Provisions, non-current	100.94	
Deferred tax liabilities (net)	209.76	
Deferred government grants, Non-current	0.00	
Other non-current liabilities	237.68	
Total non-current liabilities	687.73	
Current liabilities		
Current financial liabilities		
Borrowings, current	0.00	
Trade Payables, current		
(A) Total outstanding dues of micro enterprises and small enterprises	460.59	
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	3509.49	
Total Trade payable	3970.08	
Other current financial liabilities	676.10	
Total current financial liabilities	4646.18	
Other current liabilities	86.83	
Provisions, current	77.33	
Current tax liabilities (Net)	306.84	
Deferred government grants, Current	0.00	
Total current liabilities	5117.18	
3 Liabilities directly associated with assets in disposal group classified as held for sale	0.00	
4 Regulatory deferral account credit balances and related deferred tax liability	0.00	
Total liabilities	5804.91	
Total equity and liabilities	34253.56	
Disclosure of notes on assets and liabilities	Add Notes	

Home

Validate

Amount in (Millions)

Format for Reporting Segmenet wise Revenue, Results and Capital Employed along with the company results

Particulars		3 months/ 6 month 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		Unaudited	Audited
Nature of report standalone or consolidated		Standalone	Standalone
1	Segment Revenue (Income)		
	(net sale/income from each segment should be disclosed)		
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
	Total Segment Revenue		
	Less: Inter segment revenue		
	Revenue from operations		

2	Segment Result		
	Profit (+) / Loss (-) before tax and interest from each segment		
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
	Total Profit before tax		
	i. Finance cost		
	ii. Other Unallocable Expenditure net off Unallocable income		
	Profit before tax		

3	(Segment Asset - Segment Liabilities)		
	Segment Asset		
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
	Total Segment Asset		
	Un-allocable Assets		
	Net Segment Asset		

4	Segment Liabilities		
	Segment Liabilities		
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
	Total Segment Liabilities		
	Un-allocable Liabilities		
	Net Segment Liabilities		
	Disclosure of notes on segments		Add Notes

Home

Validate

Amount in (Millions)

Other Comprehensive Income			
Particulars		3 months/ 6 month 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		Unaudited	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	<input type="button" value="Add"/>	<input type="button" value="Delete"/>
1	Re-measurement gains/ (losses) on defined benefit plans	-4.99	-13.14
2	Income tax effect on above	1.26	3.31
Total Amount of items that will not be reclassified to profit and loss		-3.73	-9.83
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	<input type="button" value="Add"/>	<input type="button" value="Delete"/>
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	-3.73	-9.83

Home

Validate

Amount in (Millions)

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	5527.29
2	Adjustments for reconcile profit (loss)
Adjustments for finance costs	42.89
Adjustments for decrease (increase) in inventories	220.25
Adjustments for decrease (increase) in trade receivables, current	-492.02
Adjustments for decrease (increase) in trade receivables, non-current	0.00
Adjustments for decrease (increase) in other current assets	-586.41
Adjustments for decrease (increase) in other non-current assets	0.00
Adjustments for other financial assets, non-current	0.00
Adjustments for other financial assets, current	0.00
Adjustments for other bank balances	0.00
Adjustments for increase (decrease) in trade payables, current	138.24
Adjustments for increase (decrease) in trade payables, non-current	0.00
Adjustments for increase (decrease) in other current liabilities	59.45
Adjustments for increase (decrease) in other non-current liabilities	0.00
Adjustments for depreciation and amortisation expense	847.70
Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0.00
Adjustments for provisions, current	0.00
Adjustments for provisions, non-current	0.00
Adjustments for other financial liabilities, current	-60.43
Adjustments for other financial liabilities, non-current	0.00
Adjustments for unrealised foreign exchange losses gains	-15.55
Adjustments for dividend income	141.93
Adjustments for interest income	220.49
Adjustments for share-based payments	0.00
Adjustments for fair value losses (gains)	0.00
Adjustments for undistributed profits of associates	0.00
Other adjustments for which cash effects are investing or financing cash flow	0.00
Other adjustments to reconcile profit (loss)	0.00
Other adjustments for non-cash items	-36.82
Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0.00
Total adjustments for reconcile profit (loss)	-245.12
Net cash flows from (used in) operations	5282.17
Dividends received	0.00
Interest paid	0.00
Interest received	0.00
Income taxes paid (refund)	1409.19
Other inflows (outflows) of cash	0.00
Net cash flows from (used in) operating activities	3872.98
3	Cash flows from used in investing activities
Cash flows from losing control of subsidiaries or other businesses	0.00
Cash flows used in obtaining control of subsidiaries or other businesses	0.00
Other cash receipts from sales of equity or debt instruments of other entities	0.00
Other cash payments to acquire equity or debt instruments of other entities	0.00
Other cash receipts from sales of interests in joint ventures	0.00
Other cash payments to acquire interests in joint ventures	0.00
Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0.00
Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0.00
Proceeds from sales of property, plant and equipment	37.51
Purchase of property, plant and equipment	3775.48
Proceeds from sales of investment property	0.00
Purchase of investment property	0.00
Proceeds from sales of intangible assets	0.00
Purchase of intangible assets	0.00
Proceeds from sales of intangible assets under development	0.00
Purchase of intangible assets under development	0.00
Proceeds from sales of goodwill	0.00
Purchase of goodwill	0.00
Proceeds from biological assets other than bearer plants	0.00
Purchase of biological assets other than bearer plants	0.00
Proceeds from government grants	0.00
Proceeds from sales of other long-term assets	0.00
Purchase of other long-term assets	0.00
Cash advances and loans made to other parties	0.00
Cash receipts from repayment of advances and loans made to other parties	0.00
Cash payments for future contracts, forward contracts, option contracts and swap contracts	0.00
Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0.00
Dividends received	141.93
Interest received	220.49
Income taxes paid (refund)	0.00
Other inflows (outflows) of cash	0.00
Net cash flows from (used in) investing activities	-3375.55
4	Cash flows from used in financing activities
Proceeds from changes in ownership interests in subsidiaries	0.00
Payments from changes in ownership interests in subsidiaries	0.00
Proceeds from issuing shares	0.00
Proceeds from issuing other equity instruments	0.00
Payments to acquire or redeem entity's shares	0.00
Payments of other equity instruments	0.00
Proceeds from exercise of stock options	0.00
Proceeds from issuing debentures notes bonds etc	0.00
Proceeds from borrowings	0.00
Repayments of borrowings	0.00
Payments of lease liabilities	42.37
Dividends paid	188.02
Interest paid	42.89
Income taxes paid (refund)	0.00
Other inflows (outflows) of cash	0.00
Net cash flows from (used in) financing activities	-273.28
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	224.15
5	Effect of exchange rate changes on cash and cash equivalents
Effect of exchange rate changes on cash and cash equivalents	3.34
Net increase (decrease) in cash and cash equivalents	227.49
Cash and cash equivalents cash flow statement at beginning of period	4887.00
Cash and cash equivalents cash flow statement at end of period	5114.49

Home

Validate

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
<p style="text-align: center;"><input type="button" value="Add"/> <input type="button" value="Delete"/></p>		
1 M/s Deloitte Haskins & Sells LLP	Yes	31-07-2027

