

[Home](#)
[Validate](#)

**\*Validate General Information to open other sheets**

General information about company					
Scrip code*	544283				
NSE Symbol*	ACMESOLAR				
MSEI Symbol*	NOTLISTED				
ISIN*	INE622W01025				
Name of company	ACME Solar Holdings 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	19	05	2025		
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	13	05	2025		
Description of presentation currency	INR				
Level of rounding	Millions				
Reporting Type	Quarterly				
Reporting Quarter	Fourth quarter				
Nature of report standalone or consolidated	Consolidated				
Whether results are audited or unaudited for the quarter ended	Audited	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	Sale of Electricity through Renewable Projects				
Start date and time of board meeting	19-05-2025	19	58	HH:MM	
End date and time of board meeting	19-05-2025	20	32	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				

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		Consolidated	Consolidated	
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	4868.87	14051.31	
	Other income	523.68	1701.10	
	Total income	5392.55	15752.41	
2	Expenses			
(a)	Cost of materials consumed	0.00	0.00	
(b)	Purchases of stock-in-trade	0.00	0.00	
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	
(d)	Employee benefit expense	172.72	649.45	
(e)	Finance costs	2055.46	7592.07	
(f)	Depreciation, depletion and amortisation expense	1022.20	2873.13	
(g)	Other Expenses			
1	Other Expenses	338.68	1047.56	
2				
3				
4				
5				
6				
7				
8				
9				
10				
	Total other expenses	338.68	1047.56	
	Total expenses	3589.06	12162.21	
3	Total profit before exceptional items and tax	1803.49	3590.20	
4	Exceptional items	-140.82	-209.84	
5	Total profit before tax	1662.67	3380.36	
6	Tax expense			
7	Current tax	-45.71	730.48	
8	Deferred tax	487.63	141.67	
9	Total tax expenses	441.92	872.15	
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	1220.75	2508.21	
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	1220.75	2508.21	
17	Other comprehensive income net of taxes	0.11	2.29	
18	Total Comprehensive Income for the period	1220.86	2510.50	
19	Total profit or loss, attributable to			
	Profit or loss, attributable to owners of parent	1233.62	2521.08	
	Total profit or loss, attributable to non-controlling interests	-12.87	-12.87	
20	Total Comprehensive income for the period attributable to			
	Comprehensive income for the period attributable to owners of parent	1233.73	2523.37	
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	-12.87	-12.87	
21	Details of equity share capital			
	Paid-up equity share capital	1210.18	1210.18	
	Face value of equity share capital	2.00	2.00	
22	Reserves excluding revaluation reserve		43895.62	
23	Earnings per share			
i	Earnings per equity share for continuing operations			
	Basic earnings (loss) per share from continuing operations	2.15	4.55	
	Diluted earnings (loss) per share from continuing operations	2.14	4.53	
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	2.15	4.55	
	Diluted earnings (loss) per share from continuing and discontinued operations	2.14	4.53	
24	Debt equity ratio			Remarks
25	Debt service coverage ratio			Remarks
26	Interest service coverage ratio			Remarks
27	Disclosure of notes on financial results	Add Notes		

[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		Consolidated
	<b>Assets</b>	
<b>1</b>	<b>Non-current assets</b>	
	Property, plant and equipment	116624.98
	Capital work-in-progress	13623.37
	Investment property	14.02
	Goodwill	0.00
	Other intangible assets	6512.43
	Intangible assets under development	
	Biological assets other than bearer plants	
	Investments accounted for using equity method	
	<b>Non-current financial assets</b>	
	Non-current investments	2750.00
	Trade receivables, non-current	
	Loans, non-current	1874.35
	Other non-current financial assets	1839.94
	<b>Total non-current financial assets</b>	<b>6464.29</b>
	Deferred tax assets (net)	2634.51
	Other non-current assets	346.33
	<b>Total non-current assets</b>	<b>146219.93</b>
<b>2</b>	<b>Current assets</b>	
	Inventories	39.27
	<b>Current financial asset</b>	
	Current investments	0.00
	Trade receivables, current	3808.19
	Cash and cash equivalents	12842.73
	Bank balance other than cash and cash equivalents	16317.59
	Loans, current	0.00
	Other current financial assets	1744.06
	<b>Total current financial assets</b>	<b>34712.57</b>
	Current tax assets (net)	0.00
	Other current assets	2969.25
	<b>Total current assets</b>	<b>37721.09</b>
<b>3</b>	Non-current assets classified as held for sale	96.37

4	Regulatory deferral account debit balances and related deferred tax Assets	
	<b>Total assets</b>	184037.39
	<b>Equity and liabilities</b>	
<b>1</b>	<b>Equity</b>	
	<b>Equity attributable to owners of parent</b>	
	Equity share capital	1210.18
	Other equity	43895.62
	<b>Total equity attributable to owners of parent</b>	45105.80
	Non controlling interest	-12.88
	<b>Total equity</b>	45092.92
<b>2</b>	<b>Liabilities</b>	
	<b>Non-current liabilities</b>	
	<b>Non-current financial liabilities</b>	
	Borrowings, non-current	98571.70
	Trade Payables, non-current	
	(A) Total outstanding dues of micro enterprises and small enterprises	
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	
	<b>Total Trade payable</b>	
	Other non-current financial liabilities	6964.48
	<b>Total non-current financial liabilities</b>	105536.18
	Provisions, non-current	100.57
	Deferred tax liabilities (net)	2968.30
	Deferred government grants, Non-current	
	Other non-current liabilities	17144.12
	<b>Total non-current liabilities</b>	125749.17
	<b>Current liabilities</b>	
	<b>Current financial liabilities</b>	
	Borrowings, current	5655.31
	Trade Payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	71.71
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	2175.55
	<b>Total Trade payable</b>	2247.26
	Other current financial liabilities	3805.39
	<b>Total current financial liabilities</b>	11707.96
	Other current liabilities	1474.33
	Provisions, current	11.55
	Current tax liabilities (Net)	1.46
	Deferred government grants, Current	
	<b>Total current liabilities</b>	13195.30
3	Liabilities directly associated with assets in disposal group classified as held for sale	

4	Regulatory deferral account credit balances and related deferred tax liability	
	<b>Total liabilities</b>	138944.47
	<b>Total equity and liabilities</b>	184037.39
	Disclosure of notes on assets and liabilities	<a href="#">Add Notes</a>

[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		Consolidated
Part I	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	3380.36
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	7592.07
	Adjustments for decrease (increase) in inventories	-39.27
	Adjustments for decrease (increase) in trade receivables, current	400.66
	Adjustments for decrease (increase) in trade receivables, non-current	0.00
	Adjustments for decrease (increase) in other current assets	1489.03
	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	-185.00
	Adjustments for other bank balances	0.00
	Adjustments for increase (decrease) in trade payables, current	1509.29

Adjustments for increase (decrease) in trade payables, non-current	0.00
Adjustments for increase (decrease) in other current liabilities	120.14
Adjustments for increase (decrease) in other non-current liabilities	0.00
Adjustments for depreciation and amortisation expense	2873.13
Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	259.03
Adjustments for provisions, current	45.02
Adjustments for provisions, non-current	0.00
Adjustments for other financial liabilities, current	779.39
Adjustments for other financial liabilities, non-current	0.00
Adjustments for unrealised foreign exchange losses gains	0.39
Adjustments for dividend income	0.00
Adjustments for interest income	1335.89
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)	-133.97
Other adjustments for non-cash items	0.00
Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0.00
<b>Total adjustments for reconcile profit (loss)</b>	<b>13374.02</b>
<b>Net cash flows from (used in) operations</b>	<b>16754.38</b>
Dividends received	0.00
Interest paid	1324.19
Interest received	0.00

	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	0.00
	<b>Net cash flows from (used in) operating activities</b>	<b>15430.19</b>
<b>3</b>	<b>Cash flows from used in investing activities</b>	
	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	-0.05
	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	39.27
	Purchase of property, plant and equipment	32659.93
	Proceeds from sales of investment property	0.00
	Purchase of investment property	2750.00
	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	1547.87
	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	0.00
	Interest received	1530.38
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	-7468.94
	<b>Net cash flows from (used in) investing activities</b>	<b>-39761.30</b>
<b>4</b>	<b>Cash flows from used in financing activities</b>	
	Proceeds from changes in ownership interests in subsidiaries	0.00
	Payments from changes in ownership interests in subsidiaries	0.00
	Proceeds from issuing shares	22932.88
	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	66528.16
	Repayments of borrowings	45139.34
	Payments of lease liabilities	605.10

	Dividends paid	0.00
	Interest paid	9634.35
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	0.00
	<b>Net cash flows from (used in) financing activities</b>	<b>34082.25</b>
	<b>Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes</b>	<b>9751.14</b>
<b>5</b>	<b>Effect of exchange rate changes on cash and cash equivalents</b>	
	Effect of exchange rate changes on cash and cash equivalents	0.00
	<b>Net increase (decrease) in cash and cash equivalents</b>	<b>9751.14</b>
	Cash and cash equivalents cash flow statement at beginning of period	3091.59
	<b>Cash and cash equivalents cash flow statement at end of period</b>	<b>12842.73</b>