BRAND CONCEPTS LIMITED

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Indore, Madhya Pradesh - 452016
Phone: 91-731-4223000, Fax- 4221222/444
Email: info@brandconcepts.in

Date: 06.11.2026

To,
National Stock Exchange of India Limited
Listing & Compliance Department
Exchange Plaza, 5th Floor,
Plot No. C/1, G Block,
Bandra Kurla Complex,
Bandra East, Mumbai - 400051

To,
BSE Limited
Listing & Compliance Department
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400001

Symbol: BCONCEPTS

Scrip Code: 543442

Sub: Investor Presentation for Q2 FY'27.

Dear Sir/Madam,

In accordance with Regulation 30 read with Schedule III of the Listing Regulations, please find enclosed a copy of 'Investor Presentation' for the quarter and half year ended on 30th September, 2026.

The aforesaid information is being uploaded on Company's website at www.brandconcepts.in

We request you to kindly take the above information in your records.

For Brand Concepts Limited,

Swati Gupta
Digitally signed by Swati Gupta
Date: 2026.11.06 19:43:33 +05'30'

Swati Gupta
Company Secretary & Compliance Officer
Mem No. A33016

BRAND CONCEPTS



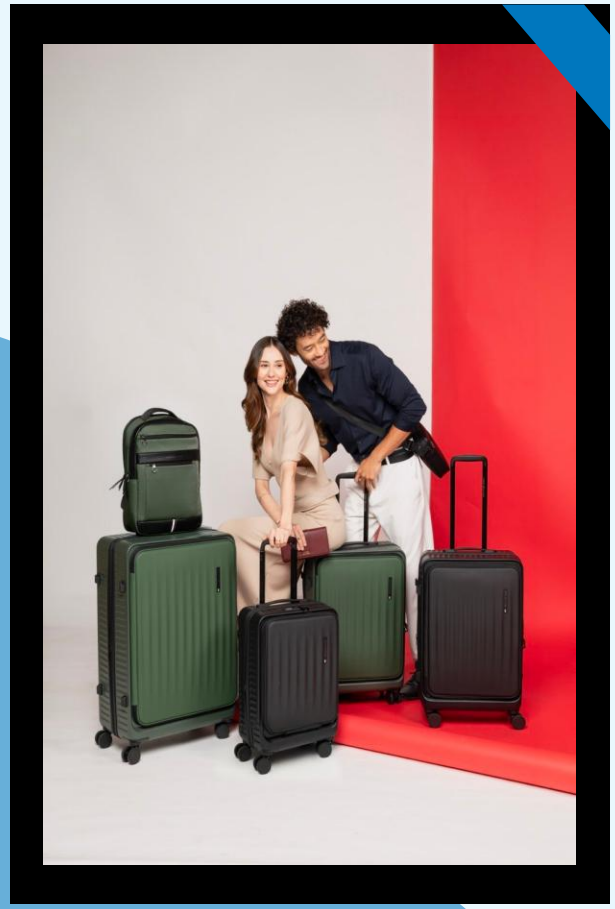
INVESTOR PRESENTATION

Q2 & H1FY27


Off-White™
OFF-WHITE
OFF-WHITE


Off-White™
OFF

CORE TOPICS



Quarter Performance

+ Key Performance Highlights
+ Financial Summary

Our Brands

+ Tommy Hilfiger
+ United Colors of Benetton
+ Juicy Couture
+ Superdry
+ Off-White
+ Aeropostale

Way Forward

+ New International Brands

Annual Highlights

+ Income Statement
+ Balance Sheet

Strategic Transformation

+ Building, Scaling, Compounding – The Strategic Growth Roadmap
+ Building an Integrated Lifestyle & Brand Platform
+ The Operational Shift Is Already Underway

About Us

+ Company background
+ Leadership team
+ Key categories
+ Our approach; Design process
+ Business Model

Annexure

+ New Office
+ Manufacturing & Warehouse
+ Social Media

Strategic Transformation

A disciplined, phase-driven approach to constructing a platform built for durable growth

Building, Scaling, Compounding — The Strategic Growth Roadmap

PHASE 1

Foundation Building



Laying the structural groundwork for a scalable, brand-led business

- Secured exclusive license agreements across 6 premium international brands
- Built a multi-brand distribution framework spanning trade, institutional, and retail channels
- Invested in warehousing, logistics, and sourcing infrastructure for volume scale
- Initiated in-house manufacturing, reducing import dependency and cost exposure



ESTABLISHED

PHASE 2

Platform Expansion



Scaling reach, depth, and brand equity across channels and categories

- Built omnichannel presence across online, branded EBOs, large format stores, and Bagline stores
- Expanded the lifestyle accessories portfolio through broader category depth and premium brand additions
- Premiumized the brand mix through aspirational marketing in TH, Juicy Couture, Off-white and Superdry

TOMMY HILFIGER · Juicy Couture · SUPERDRY® · Off-White™

UNDERWAY

PHASE 3

Operating Leverage



Translating scale and integration into structural profitability and shareholder value

- Unlock scale efficiencies as manufacturing (20K–25K units/month) absorbs a larger revenue share
- Drive margin expansion through higher manufacturing integration and better product mix
- Deliver stronger ROCE as manufacturing and warehousing investments mature and yield returns
- Transition to a self-funded, cash-generative model with an improved balance sheet



AHEAD

Building an Integrated Lifestyle & Brand Platform

THEN

- Brand distributor
- Bought-out / sourced model
- Trading / Distribution Business
- Fashion Accessory Reseller
- Brands across limited price point
- Mid Market Player
- Linear growth trajectory

NOW

Multi-brand platform
Exclusive licenses across Multiple international brands spanning travel gear, handbags, small leather goods, and lifestyle accessories

Vertically integrated model
End-to-end control from design and sourcing to manufacturing, warehousing, and retail — reducing cost dependency and improving margin quality

Scaling in-house manufacturing
Dedicated facility in Ujjain, MP producing 20,000–25,000 units/month with 3.5 lakh annual capacity and 8-acre headroom for expansion

Omnichannel presence
Bagline stores, Tommy Hilfiger Travel Gear outlets, large format stores, and digital commerce platforms operating in tandem

Lifestyle ecosystem
Strengthened the lifestyle accessories portfolio through broader category depth and premium brand additions

Premiumization beneficiary
Premium brand investments in TH, Juicy Couture, and Superdry commanding stronger pricing power and gross margin expansion

Scalable platform
With a 1 lakh sq. ft. warehouse capable of housing 12 lakh units and new manufacturing facility multi-fold volume growth without proportionate capex can be expected in coming years



Q2 & H1FY27 PERFORMANCE HIGHLIGHTS

Summary Performance Highlights

Revenue / Sales / Topline

- Revenue was broadly flat at INR 96.21 Cr. vs INR 97.62 Cr. as the later onset of the festive season moved some part of the demand into Q3. The course correction undertaken in existing brands is aimed at long-term brand positioning and profitability, and is going as per plan.

Financial Highlights — Q2 FY27

- Gross margin remained stable at 53.93% in Q2 FY27, against 54.25% in Q2 FY26. Channel-level margins were steady, and the slight dip of 0.32 percentage points is due to a change in sales mix.
- EBITDA margin remained resilient at 10.91% vs 11.61%, with EBITDA at INR 10.49 Cr. vs INR 11.33 Cr. The marginal dip was mainly due to a slight reduction in sales. New brand sales come with upfront investment in inventory, stores and marketing. Despite this, and a course correction in existing brand sales, EBITDA was broadly maintained, reflecting the flexibility of the business model in a disruptive environment.
- PBT stood at INR 1.35 Cr. vs INR 2.64 Cr. with PBT margin at 1.41% vs 2.71%, mainly due to a slight reduction in sales and higher finance cost on account of inventory funding and new stores INR 5.10 Cr. vs INR 4.07 Cr. Finance cost for inventory of new brands also includes the impact of new stores on account of lease accounting as per Ind AS. This was partly offset by lower depreciation of INR 4.04 Cr. vs INR 4.63 Cr. Despite a course correction in existing brands and continued investment in new brands, the business remained profitable at the PBT level.

Financial Highlights — Balance Sheet & Cash Flow

- Current ratio improved to 1.25x in Sep-26 from 1.14x in Mar-26, reflecting a better liquidity position.
- Cash flow from operations turned positive at INR 1.12 Cr. in H1 FY27, the first time since Sep-24. While modest, it marks a clear turning point as the business transitions from the investment phase to the returns phase.
- Total debt rose by only INR 6.92 Cr. in Sep-26 to INR 142.36 Cr. from INR 135.44 Cr. in Mar-26, even though INR 16.6 Cr. of ECLGS came in. Short-term debt reduced by INR 8.69 Cr. to INR 106.57 Cr. from INR 115.26 Cr., reflecting a conscious pause on fresh borrowing. Excluding ECLGS, total debt reduced by INR 9.68 Cr.

Focus Areas for Upcoming Quarters

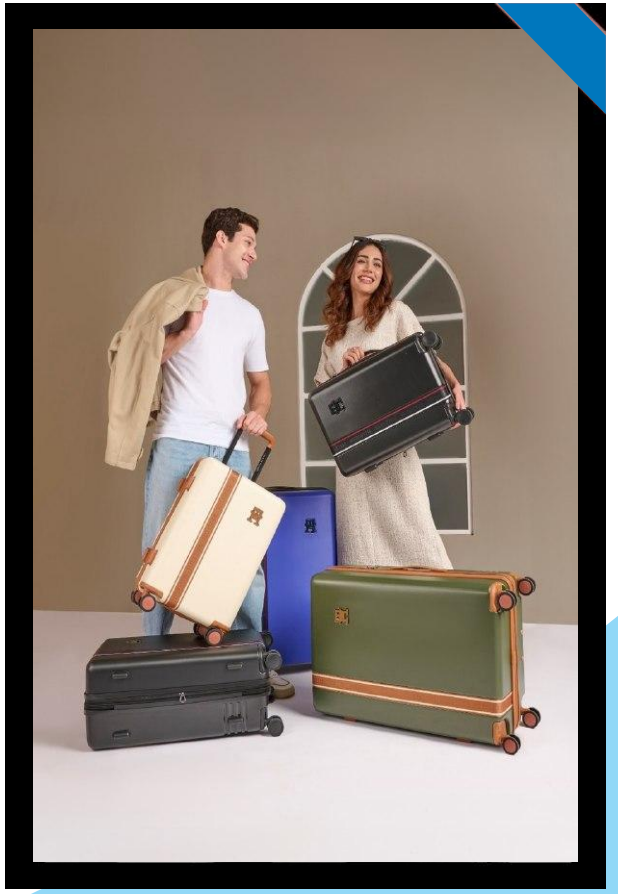
- **Monetizing New Brands:** Focus is on monetizing the upfront marketing investment by scaling sales across new brands.
- **Positive Cash Flow from Operating Activities:** With the investment phase largely complete, the focus now shifts to delivering consistent positive cash flow from operations.

Other Key Updates

- **Off-White:** Opened 2 new Off-White exclusive stores this quarter, at DLF Promenade, Delhi and Quest Mall, Kolkata. The initial response to the brand is very positive and indicates a good outlook for the future.
- **Hard Luggage Plant:** Started production of PP luggage from Sep-26, with a healthy production pipeline for Q3. Q2 also saw strong product development, including front-opening luggage and UV printing capabilities.
- **CSD:** Acquired the rights for UCB Luggage from Benetton India in Q1 this year and immediately started the paperwork for the index transfer. We are happy to announce that we have received CSD approval to move forward, and sales are expected to begin by the end of Q4 this year.
- **PMS (Product Management Services):** Started this division to leverage our product development and manufacturing capabilities. A couple of high-profile customers have been onboarded, and PMS is seen as a growth driver in the future.

Q2 & H1FY27 INCOME STATEMENT (Standalone)

Particulars (INR Mn)	Q2FY27	Q1FY27	Q2FY26	H1FY27	H1FY26
Revenue from Operations	962.1	795.7	976.2	1,757.7	1,693.1
Other Income	7.4	11.4	3.4	18.9	9.0
Total Income from operation	**969.5**	**807.0**	**979.6**	**1,776.6**	**1,702.2**
Total Expenditure	864.6	753.7	866.2	1,618.3	1,553.2
EBITDA	**104.9**	**53.4**	**113.3**	**158.3**	**149.0**
EBITDA Margin (%)	10.8%	6.6%	11.6%	8.9%	8.8%
Depreciation	40.4	39.5	46.3	79.9	79.3
EBIT	**64.4**	**13.8**	**67.1**	**78.4**	**69.7**
Interest	51.0	45.4	40.7	96.4	73.8
Profit Before Tax	**13.4**	**-31.6**	**26.4**	**-18.1**	**-4.1**
Tax	3.5	-2.6	3.1	0.9	-0.3
Reported Net Profit	**10.0**	**-29.0**	**23.4**	**-19.0**	**-3.8**
Other Comprehensive income	**0.3**	**-0.4**	**0.7**	**-0.1**	**1.7**
Total Comprehensive income	**10.3**	**-29.4**	**24.1**	**-19.0**	**-2.1**
PAT Margin (%)	1.0%	-3.6%	2.4%	-1.1%	-0.2%
Reported EPS (Rs)	**0.80**	**-2.33**	**1.88**	**-1.52**	**-0.30**



NEW STORE - Off–White (New Delhi)













Expanded Off-White's retail presence with the launch of a new store at DLF Promenade, New Delhi, strengthening the brand's footprint in key premium retail markets.

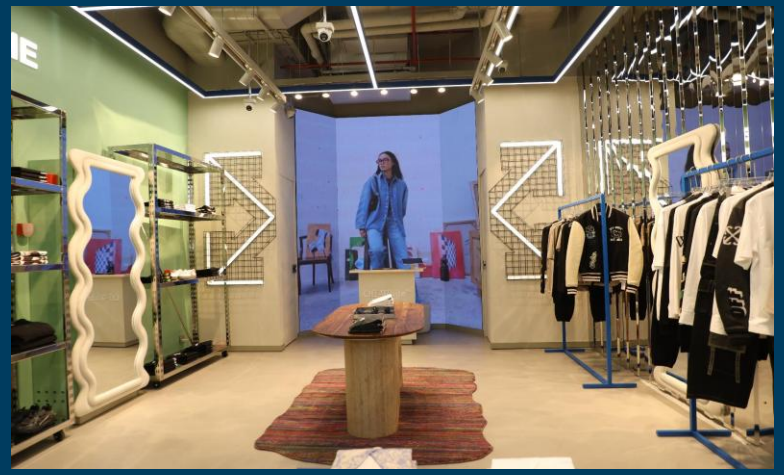
NEW STORE - Off–White (Kolkata)













Further strengthened Off-White's retail presence with the launch of a new store in Kolkata, expanding the brand's footprint in the Indian market.

NEW STORE - BAGLINE (Mumbai)











This new store at Chhatrapati Shivaji Maharaj International Airport marks our continued strategic expansion efforts aimed at enhanced customer accessibility and services.

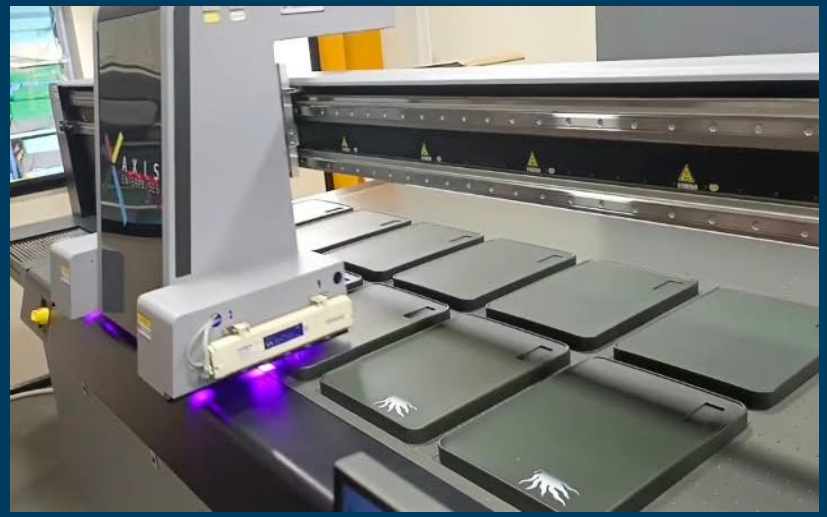
MANUFACTURING UNIT











PP Production started from September 2026

WAY FORWARD

WAY FORWARD

WE ARE PROGRESSING FROM CONCEPT-LED DEVELOPMENT TO SCALED FINISHED PRODUCTS, WHILE BUILDING A STRONG, DIFFERENTIATED IDENTITY AS A LEADING FASHION HOUSE IN TRAVEL & ACCESSORIES.

LICENSEES



Channel-Brand Fit
Our approach is to align each brand with the channels where it fits best some brands **Tommy Hilfiger, United Colors of Benetton** are positioned across all channels given their broad appeal, while others **Juicy Couture, Superdry, Off-White** are being scaled selectively through the channels best suited to their positioning MBOs and EBOs for focused brand-building, and E-Commerce for wider reach. This channel-brand fit ensures sharper execution and better returns on each brand's potential.

NEW BRANDS



Brand Portfolio Optimization
Having built a comprehensive **multi-brand portfolio** spanning all key price points and categories, we are not actively pursuing new international brand additions at this time. Our focus is on **deepening and strengthening** our existing brands rather than further portfolio expansion.

MANUFACTURING



Manufacturing
The company has setup its manufacturing unit for manufacture of hard luggage while consolidation with IFF overseas brings the soft luggage manufacturing expertise into our fold.

ABOUT US

ABOUT US

BRAND CONCEPTS

2007
Year of Incorporation

2018
IPO

Indore
Based

MISSION

To become the greatest company in fashion bags, travel gear, & accessories in India .

VISION

To serve the fashion conscious consumer with a great product & ownership experience, thus creating value for our customers, employees, partners, share holders & the society at large.



- Brand Concepts is a premier resource for licensed fashion and lifestyle brands in category:
  - **Travel Gear**: Luggage Trolleys, Backpacks,
  - **Small Leather Goods**: Belts & Wallets for both Men & Women,
  - **Women Handbags and Lifestyle accessories**.
- The company works with brands like Tommy Hilfiger, United Colors of Benetton, Juicy Couture, off-White, Aeropostale.
- Our portfolio, with strategic product offering, makes us one of the preferred retailer across all formats. We continuously aspire to get more efficient and stronger with our technical expertise and increasing market share, transforming the latest trends into accessible fashion.
- The company has an omni channel presence

EXCLUSIVE BRAND LICENSES:

TOMMY HILFIGER · UNITED COLORS OF BENETTON · Juicy Couture · SUPERDRY® · Off-White™ · AÉROPOSTALE

LEADERSHIP TEAM



Prateek Maheshwari

Managing Director

+ Mr. Prateek Maheshwari holds the degree of MBA from S.P. Jain Institute, Mumbai.
+ He possesses vast experience in the field of Brand Licensing and Fashion Gear manufacturing.
+ He is new age marketer, spear heading the Brand Licensing Business to become the pioneers in the bags/ travel gear market in India.
+ He is looking after policy matters, organisational development and overall administration of our Company.



Abhinav Kumar

CEO & Whole Time Director

+ Mr. Abhinav Kumar is the co-founder of Brand Concepts.
+ He started his career with Advertising and later moved on to head the marketing activities of Tommy Hilfiger India during his tenure with the Murjani Group.
+ He was not only instrumental in launching 10 different categories under Tommy Hilfiger brand, but was also a part of the core team which brought in other brands like CK, FCUK, Jimmy Choo, Gucci, Bottega Venetta in India under the Murjani stable.
+ He has been instrumental in bringing Tommy Hilfiger and the other brand licensees into Brand Concepts.

KEY CATEGORIES

BACKPACKS

+ We design and manufacture trendy and sturdy backpacks. We make laptop bags, duffle & gym bags, rucksacks and school backpacks.

LUGGAGE

+ Based on individual taste and preference, we meticulously design our travel gear. We create luggage both hard & soft, that is loaded with fashion and has relevant functionality with a cool classic feel that is perfect for travel.

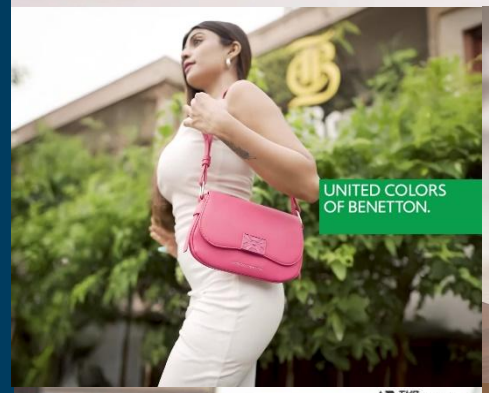
HANDBAGS, CLUTCHES, WALLETS

+ We offer all kinds of bags such as cross-body, shoulder, totes, hobos, and traditional handbags in colors, styles and patterns that range from the classic to contemporary. From the sleek and sexy to the fun and whimsical bags.

SMALL LEATHER GOODS

+ Men’s belts & wallets are products that vary from taste to taste and need to need. Trendy casual & formal range of belts and Slim, lightweight designs, such as bi-fold and tri-fold easily slip into a back pants pocket, shirt pocket, coat or briefcase. Durable leather for the classics & fabrics like nylon and canvas.











OUR APPROACH



Brand Concepts is built on the thinking of our Founders. They believe that brand and lifestyle licensing is mutually beneficial to both the licensor and the licensee. While the brand owner/licensor benefits from generating a new revenue stream, increasing their brand awareness, and expanding into new product categories, geographies as well as retail channels; the licensee generates a new revenue stream at the same time as having an association with the brand name, and differentiating its offerings from competitors.

Since Brand Concepts works with highly reputed global and domestic brands, it follows the highest standards of quality checks, inspite of outsourcing the manufacturing of its products. With a dedicated team of in-house professionals that include merchandisers, account specialists and retail planners, Brand Concept services its key retail relationships with unmatched execution and program management

The team is backed by a strong sourcing network, in-house trend-spotting and design teams, coupled with robust logistics and warehousing network.
We sell our products through exclusive THTG stores, EBOs as well as several large multi brand outlets (MBOs).
We have also appointed master distributors (on cash and carry) to service our distributor and retail business.

TOMMY HILFIGER | UNITED COLORS OF BENETTON. | Juicy Couture | Off-White™ | SUPERDRY® | AÉROPOSTALE

DESIGN PROCESS



EMPATHISE

Conduct research to develop an understanding of our users requirements

DEFINE

Combine all our research and observe where our user problems exist

IDEATE

Brainstorm and generate a range of crazy and creative ideas

PROTOTYPE

Build a real tactile representation for a range of our ideas

TEST

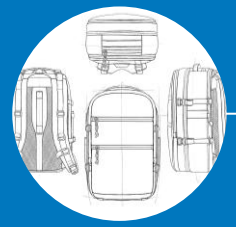
Return to our users for feedback

IMPLEMENT

Put the vision into effect

Conceptual Prototypes

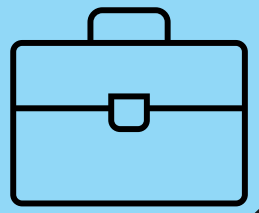




Final Products



BUSINESS MODEL



1 LICENSED BRANDS

+ Partner with top international and domestic brands as an exclusive licensee in key product categories.

2 PRODUCT DESIGN

+ The product team analyses the brand, competitive landscape & prepares a product brief for the design team
+ The design team prepares the design which is send for sampling

3 SUPPLIER COORDINATION

+ Buying team coordinates to get the samples, inspects them & place order
+ Once the products are ready with suppliers , buying team gets it to the warehouse

4 SALES, DISTRIBUTION & MARKETING

+ Merchandisers takes control and in coordination with the sales team starts planning product placement in the market. Sales team get in touch with marketing team for support. National-level advertising through OOH, Print & other mediums

5 OMNI CHANNEL

+ Our products are sold Online as well as in stores through EBOs(COCO / FOFO / FOCO), MBOs, LFS, Distributors & Retail.

FOUR BRANDS



Tommy Hilfiger (TH) is one of the most successful fashion brands in the world.

Background

Other Licensed Categories

+ Present in 90+ countries
+ One of the most popular foreign brands in India
+ One of the earliest International lifestyle brands to enter India in 2003 through Murjani Group.

Retail Network

+ 100+ TH Exclusive Brand Stores in India
+ Multi-brand Stores
+ Digital commerce platforms

Type of Agreement

License Agreement

Licensed Categories

Small Leather Goods (SLG):

+ Belts
+ Wallets

Travel Gear:

+ Backpacks
+ Hard Luggage
+ Soft Luggage
+ Duffle Bags

Other Licensed Categories

+ Apparel: 50:50 JV with Arvind Mills
+ Watches: Titan
+ Eyewear: Sterling Metaplast
+ Undergarments: Arvind Mills

Positioning

+ Trendy, aspirational & legacy brand in the monotonous premium travel segment.
+ A good value proposition as products are priced 10-25% discounted to some peers despite carrying a more exclusive brand perception.



UCB is an ambassador of contemporary casual chic style. It is one of the world's most popular & loved Brand.

Background

+ Present in 120+ countries
+ UCB has a network of 6500+ stores across the globe.
+ Benneton Group ventured into the Indian market in 1991. It has a network of 350+ stores in India.

Retail Network

+ 300+ UCB Exclusive Brand Stores
+ Multi-brand Stores
+ Digital commerce platforms

Type of Agreement

License Agreement

Licensed Categories

+ Small Leather Goods (SLG)
+ Travel Gear
+ Women Handbags
+ Key Chains
+ Neck Pillows & more.

Other Licensed Categories

+ Watches: Timex India
+ Eyewear: Mondottica International

Positioning

+ "Color" is the core competency of UCB. The company boasts of diversity, hence comes the word "United" in the brand name.
+ All the products of UCB are moderately priced as compared to its competitors despite offering a wide range and varieties in its creations.



Off-White is a globally acclaimed streetwear label blending high fashion with urban edge.

Background

+ Presence in 40+ countries
+ Off-White is a luxury fashion and urban streetwear brand.
+ Off-White offers a wide product range including Men's, Women's, and Kid's apparel, footwear, bags, swimwear, and a diverse selection of fashion accessories

Retail Network

+ Exclusive Brand Stores
+ Multi-brand Stores
+ Digital commerce platforms

Type of Agreement

Distribution Agreement

Categories

+ Small Leather Goods (SLG)
+ Women Handbags
+ Footwear
+ Swimwear and other fashion accessories
+ Men's, Women's, Boy's and Girl's ready-to-wear apparel

Positioning

+ Gen-Z and millennial audiences who value authenticity, boldness, and cultural relevance in fashion.
+ Off-White™ sits uniquely between high fashion and streetwear creating a category of its own often referred to as "luxury streetwear."



Superdry is renowned worldwide for its unique fusion of Americana, Japanese graphics, and modern British fashion

Background

+ Present in 65+ countries.
+ 768 stores operated globally
+ Major Dominance in the UK and Europe market:
+ Superdry is a premium global fashion brand offering a diverse portfolio of apparel and accessories from casualwear and outerwear to athleisure and lifestyle products..

Retail Network

+ Exclusive Brand Stores
+ Multi-brand Stores
+ Digital commerce platforms

Type of Agreement

License Agreement

Licensed Categories

+ Women Handbags
+ Travel Gear
+ Small Leather Goods (SLG)

Positioning

+ Superdry is positioned as a contemporary premium casualwear brand, blending global streetwear influences with high quality craftsmanship.
+ The brand appeals to urban, style-conscious youth and millennials seeking distinctive fashion that balances trend with authenticity.
+ Superdry stands as a lifestyle brand with global relevance and a distinctive international identity.



Juicy Couture is a LA lifestyle brand infused with casual glamor and an irreverent attitude, Identified as a casual luxury brand.

Background

+ Present in 90+ countries.
+ 225+ stores operated globally
+ Major Dominance in the USA market:
+ Juicy Couture a casual luxury brand, offering apparel in the categories of women, girls and baby, handbags, shoes, intimates, swimwear, fragrance, accessories and jewelry.

Retail Network

+ Exclusive Brand Stores
+ Multi-brand Stores
+ Digital commerce platforms

Type of Agreement

License Agreement

Licensed Categories

+ Women Handbags
+ Travel Gear
+ Small Leather Goods (SLG)
+ Socks & more.

Positioning

+ Juicy discovers the couture in the everyday and delivers an element of surprise in all of its designs.
+ Juicy Couture is identified as a casual luxury brand
+ Juicy Couture's collections are designed to empower all, from those with a maximalist aesthetic to those with a nostalgic, sophisticated style.

ANNUAL FINANCIAL HIGHLIGHTS

ANNUAL INCOME STATEMENT (Standalone)

Particulars (INR Mn)	FY21	FY22	FY23	FY24	FY25	FY26
Net Sales	427.9	861.7	1,632.2	2,901.5	2,919.2	3,480.7
Other Income	1.0	6.1	3.8	24.8	11.0	18.8
Total Income	**428.9**	**867.7**	**1,636.0**	**2,926.3**	**2,930.2**	**3,499.5**
Total Expenditure	458.6	784.2	1,419.8	2,576.6	2,588.5	3,186.0
EBITDA	**-29.6**	**83.5**	**216.2**	**349.8**	**341.7**	**313.4**
EBITDA Margin (%)	-6.9%	9.7%	13.2%	12.1%	11.7%	9.0%
Depreciation	11.3	25.0	34.6	70.7	129.1	130.1
PBIT	**-40.9**	**58.6**	**181.6**	**279.0**	**212.6**	**183.4**
Extraordinary Items	-	-	2.4	-	-	-7.6
ESOP Expenses	-	-	-	21.5	15.4	8.9
Interest	46.0	48.1	49.4	75.6	120.4	161.4
PBT	**-87.0**	**10.4**	**134.6**	**182.0**	**76.8**	**5.4**
Tax	-23.8	2.9	34.1	60.7	24.5	-4.3
Profit After Tax	**-63.2**	**7.6**	**100.4**	**121.3**	**52.3**	**9.7**
PAT Margin (%)	-14.8%	0.9%	6.2%	4.2%	1.8%	0.3%
Other Comprehensive Income	0.0	-0.6	1.3	2.5	1.8	-1.1
Total Comprehensive Income	**-63.2**	**7.0**	**101.6**	**123.7**	**54.2**	**8.6**
Earnings Per Share (Excl ESOPs exp/ Extraordinary) (Rs)	**-5.97**	**0.72**	**9.26**	**12.82**	**5.45**	**2.10**
Earnings Per Share (Reported) (Rs)	**-5.97**	**0.66**	**9.60**	**10.07**	**4.22**	**0.78**

BALANCE SHEET (Standalone)

Particulars (INR Mn)	FY26	H1FY27
Equity & Liabilities		
Equity		
Equity Share Capital	124.8	124.8
Other Equity	705.8	762.1
Total Equity	**830.6**	**886.9**
Non-Current Liabilities		
Financial Liabilities		
i) Borrowings	201.8	353.1
ii) Lease Liabilities	366.2	344.1
iii) Other Financial Liabilities	22.9	17.6
Provisions	32.1	41.3
Total Non-Current Liabilities	**623.0**	**756.1**
Current Liabilities		
Financial Liabilities		
i) Borrowings	1,152.6	1,070.5
ii) Lease Liabilities	95.0	90.3
iii) Trade Payables	704.1	728.6
iv) Other Financial Liabilities	41.9	52.1
Other Current Liabilities	161.2	177.2
Provisions	16.2	8.7
Total Current Liabilities	**2,171.0**	**2,127.5**
Total Equity & Liabilities	**3,624.5**	**3,770.5**

Particulars (INR Mn)	FY26	H1FY27
Non-Current Assets		
Property Plant & Equipment	1047.6	1017.7
Capital Work-in-progress		
Investment Property	3.5	3.5
Other Intangible Assets	0.8	0.7
Financial Assets		
(i) Investments	3.6	2.1
(ii) Other Financial Assets	46.7	37.7
Deferred Tax Assets (Net)	56.2	57.2
Other Non-Current assets		
Total Non-Current Assets	**1,158.4**	**1,118.9**
Current Assets		
Inventories	1276.8	1255.2
Financial Assets		
(i) Trade Receivables	987.4	1078.9
(ii) Cash & Cash Equivalents	1.1	2.6
(iii) Bank Balance (excl. ii)	59.0	66.2
(iv) Loas and Advances		
(v) Other Financial Assets	25.2	28.9
Current Tax Assets	2.1	0.6
Other Current Assets	114.6	219.1
Total Current Assets	**2,466.1**	**2,651.6**
Total	**3,624.5**	**3,770.5**

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THANK YOU!

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