

Eim/Sec/SE

Date: 13th October, 2026

To, BSE Ltd. Phiroze Jeejeebhoy Towers 25 th Floor, Dalal Street Mumbai – 400 001 <u>Company Code 523708</u>	To, National Stock Exchange of India Limited Exchange Plaza, C-1, Block – G, Bandra - Kurla Complex, Bandra (E), Mumbai - 400 051 <u>Symbol EIMCOELECO - Series EQ</u>
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Subject: Investor Presentation on the financial results of Eimco Elecon (India) Limited (“the Company”) for the quarter and half-year ended 30th September, 2026

Dear Sir/Madam,

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith a copy of the Investor Presentation relating to the unaudited standalone financial results of the Company for the quarter and half-year ended 30th September, 2026.

This is for your information and records.

Thanking you,

Yours faithfully,

For Eimco Elecon (India) Limited

Rikenkumar

Bhupendrabhai

Dalwadi

Rikenkumar Dalwadi

Company Secretary & Compliance Officer

Digitally signed by
 Rikenkumar Bhupendrabhai
 Dalwadi
 Date: 2026.10.13 15:13:04
 +05'30'

Encl.: As above

Regd Office & Works : **EIMCO ELECON (INDIA) LIMITED**

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 E-Mail : info@eimcoelecon.in | Website : www.eimcoelecon.in | CIN : L28249GJ1974PLC002574



Investor Presentation

Q2 & H1 FY27



Fully Indigenous Battery-Operated MCAR-E

Safe Harbour

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All Maps used in the presentation are not to scale. All data, information, and maps are provided "as is" without warranty or any representation of accuracy, timeliness or completeness.

Agenda

Company Overview

Who we are, Our Journey, Our Capabilities, The Leaders & Our Presence

Products & Innovation

The Evolution of our Products

ESG Vision

Sustainable Practices, Community Initiatives

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Financial Highlights

Revenue, EBITDA, PAT, Order Book & Key Ratios

Industry Outlook

Historical Performance

Historical Financial Statements

The Pillars Behind Our Sustainability



D

Delightful Customer Experience

Ensure unparalleled positive customer experiences all the time

-
- Proactiveness
 - Adaptability
 - Relationship
 - Service Orientation



R

Resolute Trust

Foster unwavering trust through camaraderie and credible conduct

-
- Intent
 - Trustworthiness
 - Competence
 - Commitment Orientation



I

Ingenious Entrepreneurship

Demonstrate accountability for the purpose, empowerment, and business acumen

-
- Innovation
 - Risk-Taking
 - Agility
 - Solution Orientation



V

Value Creation

Create value and enable growth for every stakeholder

-
- Wealth
 - Learning
 - Research
 - Partnership Orientation



E

Ethics at the Core

Uphold the highest standards of ethical conduct and individual integrity

-
- Honesty
 - Fairness
 - Transparency
 - ESG Orientation

The Beliefs that Help us Break New Ground



OWN IT

I am accountable to achieve key results.



CUSTOMER F1RST

I ensure my actions lead to customer delight.



LET'S INNOVATE!

I create timely and competitive products and solutions.



GO GLOBAL

I think and act towards becoming a leading global player.



LET'S UNIFY

I collaborate proactively and transparently to build trust.



LEARN & LEAD

I commit to learn, nurture and grow.

About Eimco Elecon

Corporate Overview



Fully Indigenous Battery-Operated MUV

Company Overview



52

**YEARS
OF EXPERIENCE
& EXPERTISE**

Established in 1974

First in India

to introduce equipment for semi-mechanized underground coal mining



Eimco Elecon's Head Office

Expansive Manufacturing Site

at Vallabh Vidyanagar, Gujarat

R&D

Manufacturing facilities with a DSIR-approved R&D centre

Reach

Strong distribution network spanning all over India

52 Years of Growth and Innovation

The Journey Begins –
Eimco Elecon is
established

1974

**1st Chair Lift Man Riding
System (CLMRS)**
installation at Adasa
Mines

2015

Launched piling rigs in
partnership with **CZM,**
USA

2019

Launched the **CM3500**
and unveiled the **new**
Eimco Elecon logo

2025

1993

**Listed on the Stock
Exchange**, marking a
new chapter of growth

2017

7 Ton LHD launched for
Metal Mines – marking a
monumental step in our
Metal Mining Equipment

2020

Launched the **Continuous
Miner package** spanning the
CM, roof bolter & shuttle car
+
The launch of **10 Ton LHD**,
further expanding our **Metal
Mines** Equipment range

2026

Entered the **Battery-
Operated** space with the
MUV & MCAR-E

The Board of Directors



Shri Pradip M. Patel

Chairman and Non-Executive – Non-Independent Director

Experience of more than 5 decades in Bearing industry. He holds an MBA (USA). His core area of strength relating to the business is strong leadership, strategy building and operational direction.



Shri Prayasvin B. Patel

Executive Director

Experience of 5 decades in engineering industry. He holds a Bachelors in Engineering (Mech.) and an MBA (USA). He is actively involved in the decision making for various technical and commercial matters that enabled Elecon Group to lead across several sectors.



Shri Kamlesh Shah

Executive Director

He is a fellow member of the ICAI. He has rich and qualitative experience of nearly 27 years in Strategic Financial Operations, Mergers & Acquisitions, Taxation & Commercial Operations, Managing Overseas Operations and Financial Management, Treasury Management etc.



Shri Prashant C. Amin

Non-Executive – Non Independent Director

Experience of 43 years in managing enterprises, he excels in leadership, strategy development and operational direction. He has successfully acquired and managed foreign companies with diverse ownership structures. He holds an MBA (USA) & Masters in Engineering & Management.

Shri Venkatraman Srinivasan

Independent Director

He is a fellow member of the ICAI. He is a seasoned professional with nearly four decades of experience in statutory audit, mergers and amalgamations, share valuation, financial restructuring, and tax planning.



Shri Jai Diwanji

Independent Director

He is a distinguished advocate with over 25 years of experience in law and legal advisory. He holds a degree of Law (UK). Presently, he is a senior partner with the national law firm, Desai & Diwanji.



Shri Sunil Vakil

Independent Director

He is a Chartered Accountant with over 40 years of experience in corporate finance and business consultancy. He has worked with large corporate houses and a multinational company for more than a decade. He has been running an independent practice for the past 20+ years.



Dr. Sonal V. Ambani

Independent Director

She holds a PhD in Business Management and is the founder Chairperson of FICCI Ladies Organization (FLO) Ahmedabad. She holds two patents granted in the US and is also a member of the United Nations Development Fund for Women (UNIFEM).



State of the Art Manufacturing Plant

Assembly Shop



- 3 Assembly shop for regular product assembly
- 1 Heavy assembly shop for NPD assembly
- 2 Shot blasting machine (Manual & Auto)
- 2 Paint booths
- Product testing facility (200kva & 800kva transformer)

Machine Shop



- 6 Horizontal Machining Center
- 1 Vertical Machining Center
- 1 CNC Turning Center
- 1 CNC Plasma cutting machine
- 1 Heavy capacity fabrication shop

Dedicated R&D Facility



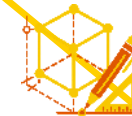
50+ **ENGINEERS**
dedicated to R&D



Pre-Design Stage



Engineering Stage



3-D Model & Drawings



**Value Analysis &
Value Engineering**

DSIR APPROVED

In-House R&D facility

Our Presence Across India

1 Head office + Manufacturing Facility

10 Sales offices

A **strategically positioned** pan-India network comprising **1 Head Office & Manufacturing Site** and **10 Sales Offices**, enabling us to serve customers effectively and unlock growth opportunities across the country.

PIN KEY

- Manufacturing + HO
- Sales + Service + Spares
- Sales
- Service
- Sales + Service



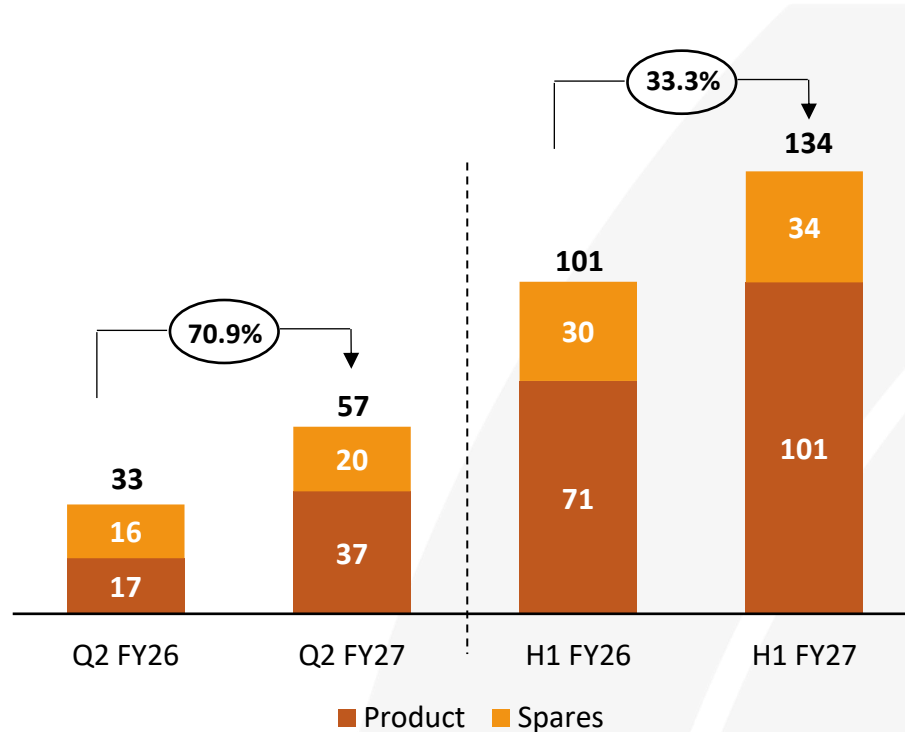
Q2 & H1 FY27 Financial Highlights



Continuous Miner 3500

Q2 & H1 FY27 Revenue | EBITDA Highlights

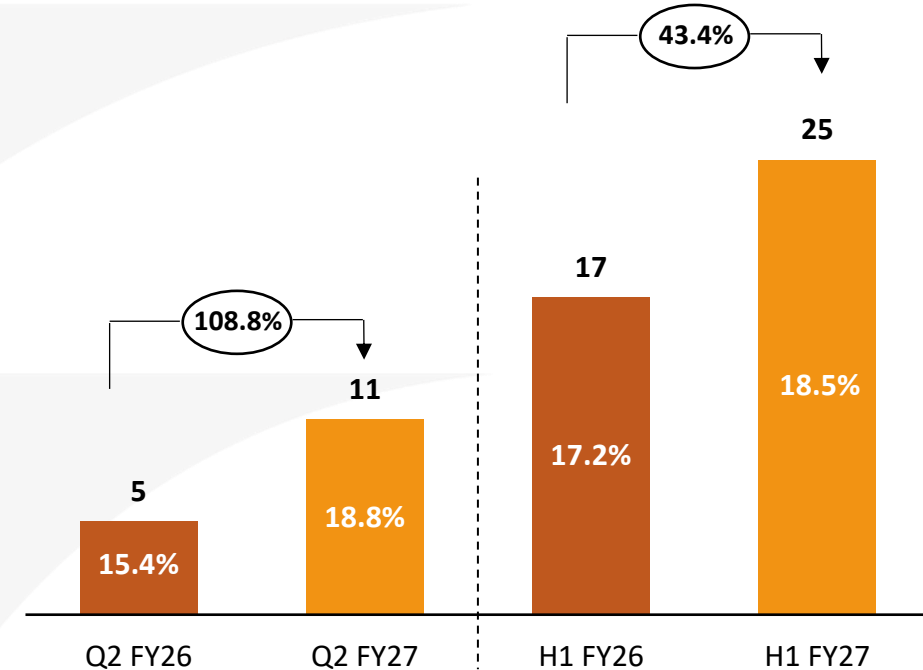
Revenue (₹ crore)



We delivered a **strong** Q2 FY27 performance, with revenue reaching **₹57 crore**, registering a **71% Y-o-Y growth**.

The performance was driven by **robust execution** of our order book, supported by healthy order inflows and sustained demand across key business drivers. Our **H1 FY27 performance also demonstrates resilience** in an unstable market – delivering **₹134 crore**, a growth of **33% Y-o-Y**.

EBITDA (₹ crore) & Margin (%)

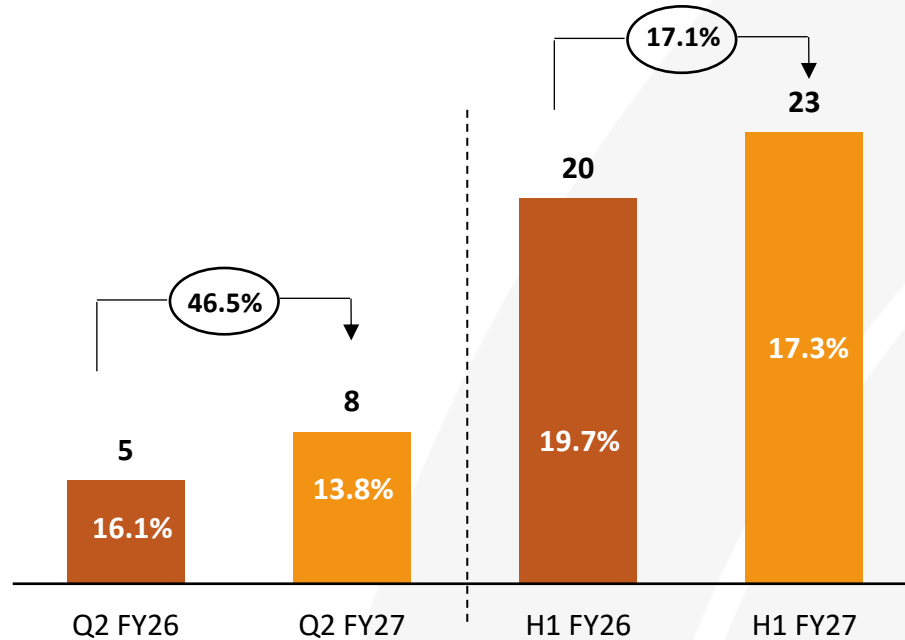


We saw strong growth in our Q2 F27 EBITDA, growing to **₹11 crore**, demonstrating a growth of **109% Y-o-Y**. Additionally our H1 FY27 EBITDA also grew **43%** to **₹25 crore** from ₹17 crore the previous year.

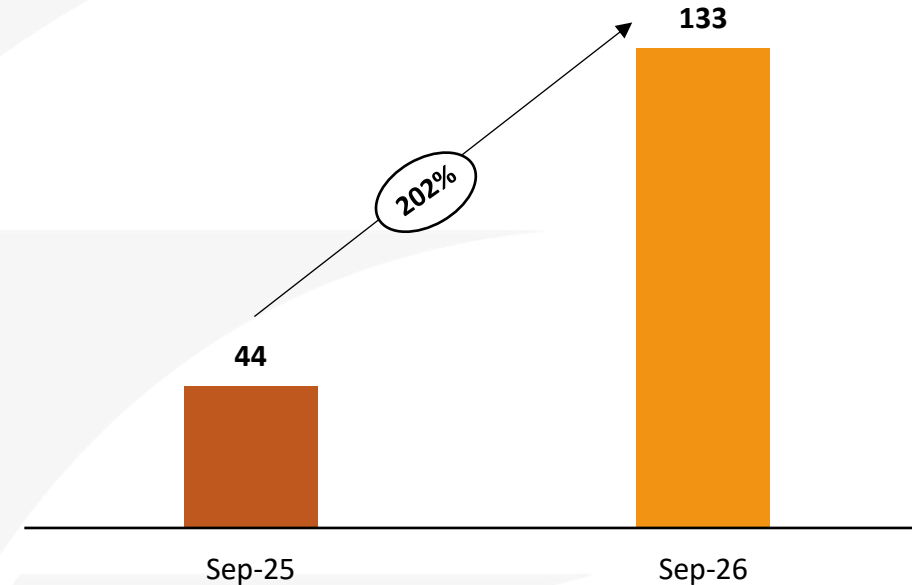
Margins improved year-on-year, supported by **better capacity utilization** and **efficient execution**, which helped optimise other operating costs. Margins are in line with our targeted range of **18-20%**.

Q2 & H1 FY27 PAT | Order Book

PAT (₹ crore) & Margin (%)



Order Book as on 30th September, 2026 (₹ crore)

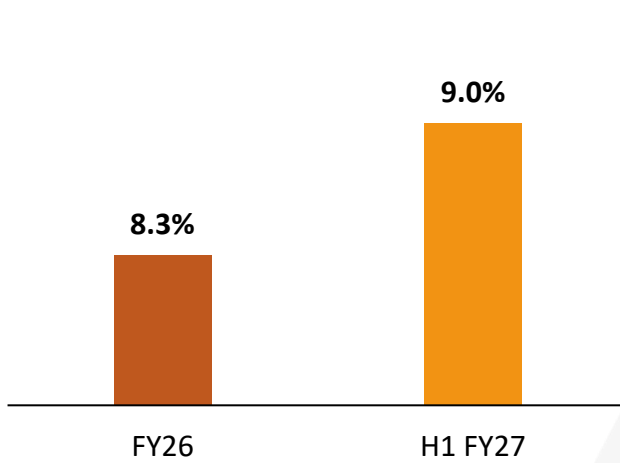


PAT delivered robust growth, increasing **46.5% YoY** to ₹8 crore in Q2 FY27 and **17.1% YoY** to ₹23 crore for H1 FY27. Profitability remained stable despite margin moderation primarily due to lower other income compared with the previous reporting period.

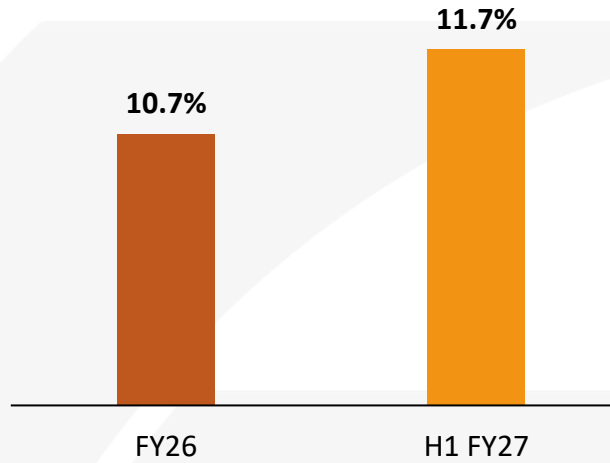
Our order book strengthened significantly, rising **202% year-on-year** to ₹133 crore as of September 30, 2026, compared with ₹44 crore in the previous year. The figure provides strong visibility going forward and confidence in the markets served. This robust growth was driven by increased demand for complete mining solutions and strong interest from both public-sector and private-sector customers.

Key Ratios

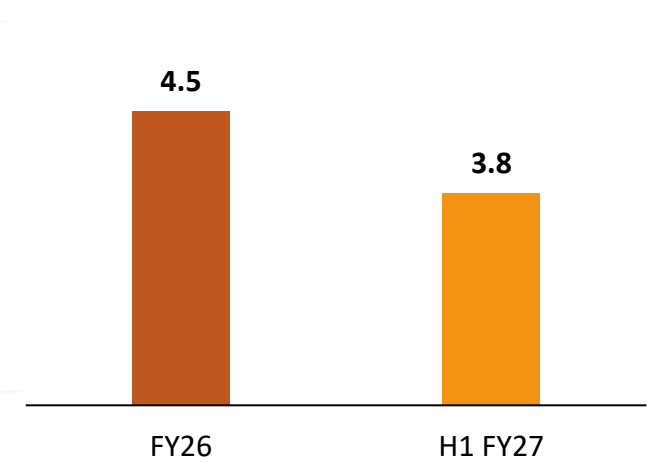
ROE



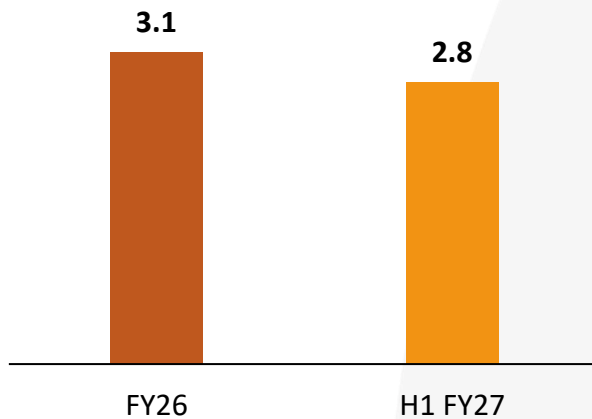
ROCE



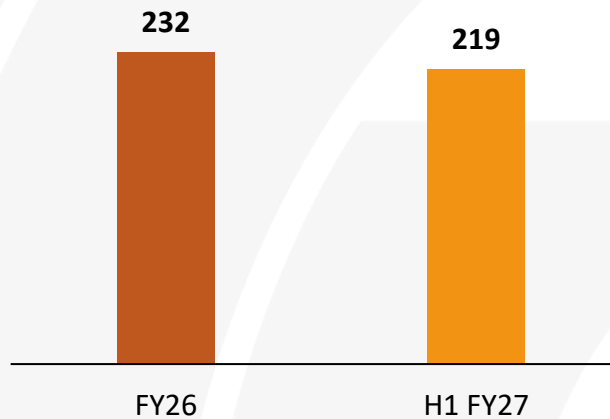
Current Ratio



Net Fixed Asset Turnover Ratio



Working Capital (Days)



Note: All the Key Ratios are calculated on TTM basis

Q2 & H1 FY27 Profit & Loss

Profit and Loss (₹ crore)	Q2 FY27	Q2 FY26	Y-o-Y	Q1 FY27	Q-o-Q	H1 FY27	H1 FY26	Y-o-Y
Revenue from Operations	57	33	70.9%	78	-26.7%	134	101	33.3%
Operating Expenses	25	12		37		62	42	
Gross Profit	32	22	48.1%	40	-20.0%	72	59	22.8%
Gross Margin (%)	56.5%	65.2%	-870 bps	51.8%	470 bps	53.8%	58.3%	-460 bps
Employee Cost	6	6		6		11	12	
Other Expenses	16	11		20		36	30	
EBITDA	11	5	108.8%	14	-24.7%	25	17	43.4%
EBITDA Margin (%)	18.8%	15.4%	340 bps	18.3%	50 bps	18.5%	17.2%	130 bps
Other Income	2	4		8		9	12	
Depreciation	2	2		2		4	4	
EBIT	10	7	50.7%	20	-46.9%	30	25	18.7%
EBIT Margin (%)	18.4%	20.8%	-250 bps	25.3%	-700 bps	22.4%	25.1%	-280 bps
Finance Cost	0	0		0		0	0	
Profit before Tax & Exceptional Items	10	7	51.8%	20	-46.9%	30	25	18.9%
PBT Margin (%)	18.4%	20.7%	-230 bps	25.3%	-700 bps	22.4%	25.1%	-270 bps
Exceptional Income / (Expense)	0	0		0		0	0	
Profit before Tax	10	7	51.8%	20	-46.9%	30	25	18.9%
PBT Margin (%)	18.4%	20.7%	-230 bps	25.3%	-700 bps	22.4%	25.1%	-270 bps
Tax	3	2		4		7	5	
PAT	8	5	46.7%	15	-49.2%	23	20	17.1%
PAT Margin (%)	13.8%	16.0%	-230 bps	19.9%	-610 bps	17.3%	19.7%	-240 bps
EPS (₹)	14	9		27		40	34	

Q2 & H1 FY27 Balance Sheet

Particulars (₹ crore)	Sep-26	Mar-26	Mar-25	Mar-24
Assets				
Non-Current Assets				
Property, Plant and Equipment	112	64	57	58
Capital work-in-progress	0	2	1	0
Investment property (net)	2	2	3	3
Intangible Assets	7	9	10	12
Financial Assets				
(i) Investments	210	191	192	173
(ii) Others Financial Assets	4	2	1	1
Other Non-Current Assets	-	48	-	-
Total Non-Current Assets	335	317	264	248
Current Assets				
Inventories	115	109	112	86
Financial Assets				
(i) Investments	3	14	34	7
(ii) Trade receivables	91	72	68	94
(iii) Cash and cash equivalents	1	1	2	8
(iv) Bank balances other than (iii)	0	0	0	0
(v) Loans	-	-	-	-
(vi) Other Financial Assets	2	2	1	1
Current Tax Assets	-	-	-	-
Other Current Assets	13	10	6	7
Total Current Assets	226	207	224	202
Total Assets	561	524	488	450

Particulars (₹ crore)	Sep-26	Mar-26	Mar-25	Mar-24
Equity & Liabilities				
Equity				
Equity Share Capital	6	6	6	6
Other Equity	483	462	426	380
Shareholders Funds	488	468	432	386
Non-Current Liabilities				
Financial Liabilities				
(i) Borrowings	-	-	-	-
(ii) Lease Liability	1	1	0	0
Provisions	0	0	0	0
Deferred Tax Liabilities	7	8	8	5
Other non-current liabilities	0	-	-	-
Total Non-Current Liabilities	8	9	8	5
Current Liabilities				
Financial Liabilities				
(i) Borrowings	6	3		
(ii) Lease Liability	0	0	-	-
(iii) Trade Payables	26	18	16	27
(iii) Other Financial Liabilities	11	5	1	1
Other Current Liabilities	12	14	27	28
Provisions	8	6	4	3
Current tax liabilities (net)	1	1	-	-
Total Current Liabilities	64	47	48	59
Total Liabilities	561	524	488	450

Q2 & H1 FY27 Cash Flow Statement

Cash Flow Statements (₹ crore)	Sep-26	Mar-26	Mar-25	Mar-24
Profit before Tax	30	50	66	50
Adjustment for Non-Operating Items	-5	-7	-8	-9
Operating Profit before Working Capital Changes	25	44	58	41
Changes in Working Capital	-16	-11	-11	-21
Cash Generated from Operations	10	32	47	20
Less: Direct Taxes paid	-8	-10	-14	-8
Net Cash from Operating Activities	2	22	33	12
Cash Flow from Investing Activities	-1	-22	-36	-2
Cash Flow from Financing Activities	0	-1	-4	-4
Net increase/ (decrease) in Cash & Cash equivalent	1	-1	-6	5
Cash and cash equivalents at the beginning of the period	1	2	8	3
Cash and cash equivalents at the end of the period	1	1	2	8

Our Products & Evolution



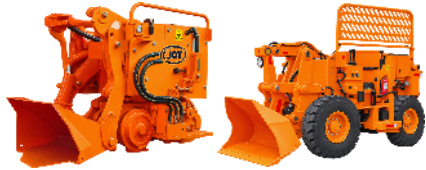
907 LHD

Product Evolution

50 Years of Engineering Excellence

1974

Pneumatic Loaders



1985

**Side Dump & Load
Haul Dump Loaders**



1990

3 Ton LHD



2012

UDMs



2015

**Chair Lift Man Riding
System (CLMRS)**



2017

7 Ton LHD



2019

Piling Rig



2020

10 Ton LHD



2020

**Continuous Miner
Package**



2024

Feeder Breaker



Product Evolution

Three New Products Released in 2025-26

MCAR-E

Fully Indigenous Battery-Operated Passenger Car



MUV

Fully Indigenous Battery-Operated MUV



CM-3500

High-powered Machine engineered for efficient coal extraction



Eimco Elecon Products in the Field



683

Coal mining

64.1% of total

1,065

Machines
in the field



382

Non-coal mining

35.9% of total

A Trusted Partner to India's Miners

**Eastern Coalfields
Limited**

**Mahanadi Coalfields
Limited**

Adept Mining Pvt. Ltd.

**Inderdeep Infra India
Limited**

**Manganese Ore India
Limited**

**South Eastern
Coalfields Limited**

JMS Mining Pvt. Ltd.

**Minop Innovative
Technologies Pvt. Ltd.**

**The Hutti Gold Mines
Company Limited**

**The Singareni Collieries
Company Limited**

Singh & Sons

SMS Limited

**Uranium Corporation of
India Limited**

**Western Coalfields
Limited**

Tata Steel

**Technoblast Mining
Corporation**

Connecting, Engaging & Advancing

CONSTRUCTION PORTFOLIO SHOWCASE



Dates

15 – 18 September 2026

Expo & Venue

Bauma ConExpo India 2026, India Expo Centre, Greater Noida

Products in focus

Piling rigs EC125 / EC216 & EC267



Industry Outlook



Roof Bolter

Coal outlook: reopening and mechanisation

Q2 FY27 OUTLOOK JUL–SEP 2026

Underground mining incentives [1]

2%

Floor revenue share, reduced from 4%

Nil

Mandatory upfront payment

50%

Rebate on performance security

Reopening supports fleet renewal: CIL awarded 23 discontinued UG mines in June 2024. LHDs / SDLs and aftermarket support remain relevant. [4]

Underground production roadmap

100 million tonnes by 2030

Government's underground coal production target using mass-production technology. Announced by PIB in Nov 2023 and reiterated by the Minister in Jul 2025. [2]

47 continuous miners across 27 mines

CIL's reported operating fleet, corroborated in Jun 2026. [3]

Eimco relevance

Continuous Miner package, CLMRS, Battery-operated MUV, MCAR-E serves suitable mines.

Sources: [1] PIB, 24 Apr 2025 [2] PIB, 15 Nov 2023; Minister / TOI, 1 Jul 2025

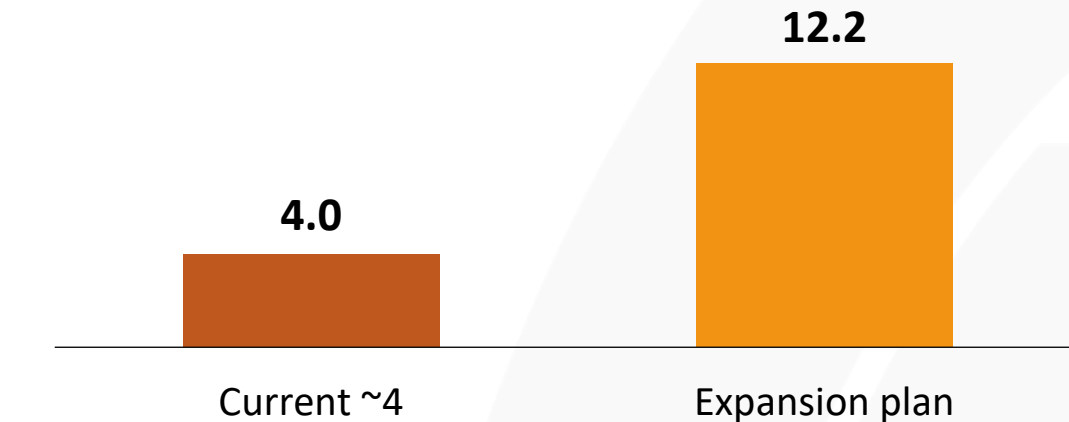
[3] CIL official disclosure; PSU Connect, 27 Jun 2026 [4] CIL / PTI, 19 Jun 2024. Production goal and fleet ambition are separate disclosures.

Metals outlook: expansion and replacement demand

Q2 FY27 OUTLOOK JUL–SEP 2026

Hindustan Copper expansion

Ore capacity, million tonnes per annum



12.2 MTPA target: by FY2029–30*

Two routes to equipment demand

New capacity: loading and haulage

HCL's expansion creates potential for metal LHDs as mine development advances.

Operating mines: service and replacement

HZL Q2 mined metal rose 5% to 271 kt. Fleet use may support high-capacity LHDs and its' spares and replacement, subject to maintenance cycles.

Metals outlook: demand drivers and investment stage



Q2 FY27 REVIEW

METAL / OPERATOR	VERIFIED SECTOR EVIDENCE	EIMCO FIT
Manganese MOIL	H1 FY27: 9.61 lakh tonnes of ore, up 1.8% YoY. September output rose 19% YoY. [1]	LHD loading and fleet support.
Uranium UCIL / DAE	13 projects with in-principle approval. Projected ore capacity on implementation: ~11.535 million tonnes a year. [2]	LHD / haulage potential over the long term.
Gold Hutti Gold Mines	FY26 gold output: 1,691.57 kg. [3] UG-loader bearings procurement provides evidence of fleet-support needs. [4]	LHDs and compatible spares.

[1] CNBC-TV18, MOIL provisional production update, 3 Oct 2026. Ministry of Steel, MOIL profile, Jul 2024 (mine mix).

[2] DAE / PIB, Parliament reply, 3 Apr 2025 (in-principle pipeline, not current committed capex).

[3] The Hindu, HGML company data, 26 May 2026. [4] HGML Tender 31/25-26, IND0419.

Construction outlook: EC piling-rig series



Q2 FY27 REVIEW JUL–SEP 2026

Growth, industry outlook and survey

7.7% construction growth

MoSPI: real construction GVA, Apr–Jun 2026, year-on-year. Released 31 Aug 2026. [1]

9–12% FY27 equipment outlook

ICEMA's domestic CE sales forecast, raised from ~7% in September. Covers all construction equipment, beyond piling rigs. [2]

50 neutral future sentiment

Knight Frank–NAREDCO, Apr–Jun 2026 survey, released in July. Six-month outlook signals stabilisation rather than a broad upturn. [3]

EC125 / EC216 / EC267

Foundation applications

EC rigs serve bored-pile foundations for bridges, buildings and industrial sites. Ground conditions and pile design determine model choice.

Configuration and local support

EC216 / EC267 offer Kelly-bar and CFA configurations. EC216's India manufacturing, local spares and pan-India service support contractors.

Efficient execution of foundation projects

As construction activity grows, EC216 / EC267 support foundation work with fuel-efficient engines and durable rotary designs. Compact builds ease site transfers.

Eimco Elecon – ESG Vision



Sustainable Growth with Sustainable Practices

Renewable Energy and Resource Efficiency

~65% 

energy from renewable sources

0.6 MW 

Wind Power Capacity

6,000 L 

average water reused **DAILY**



Community Initiatives

Health & Social Initiatives



Blood Donation Camp

Health & Medical

- Community health activities
- Healthy Heart Walkathon
- Health & Safety Awareness Sessions
- International Yoga Day Celebration

Caring for society

Food Distribution

Support to Communities near by

University Student Scholarships

Education and training programs

Career Counselling for Employees' Children

Town Garden maintenance

Historical Financials



EC216 Piling Rig

Historical Profit & Loss

Profit and Loss (₹ crore)	FY26	FY25	FY24	FY23	CAGR
Revenue from Operations	231	247	228	173	10.1%
Operating Expenses	107	114	123	97	
Gross Profit	124	133	104	76	17.6%
Gross Margin (%)	53.6%	53.8%	45.9%	44.0%	
Employee Cost	22	19	18	15	
Other Expenses	59	57	47	37	
EBITDA	42	56	39	24.0	20.8%
EBITDA Margin (%)	18.3%	22.7%	17.3%	13.9%	
Other Income	17	18	18	10	
Depreciation	9	8	7	8	
EBIT	51	65	50	26	
EBIT Margin (%)	21.9%	26.5%	21.8%	15.3%	
Finance Cost	0	0	0	0	
Profit before Tax	50	66	50	26	23.9%
PBT Margin (%)	21.8%	26.7%	22.0%	15.3%	
Tax	12	17	10	6	
PAT	39	49	40	21	22.9%
PAT Margin %	16.8%	19.9%	17.8%	12.1%	
EPS (Rs.)	67.11	85.25	70.06	36.18	

Historical Balance Sheet

Particulars (₹ crore)	Mar-26	Mar-25	Mar-24	Mar-23
ASSETS				
Non-current assets				
Property, Plant and Equipment	64	57	58	62
Capital work-in-progress	2	1	0	1
Investment property (net)	2	3	3	3
Intangible Assets	9	10	12	12
Financial Assets				
(i) Investments	191	192	173	165
(ii) Others Financial Assets	2	1	1	2
Other Non-Current Assets	48	-	-	-
Total Non-Current Assets	317	264	248	243
Current Assets				
Inventories	109	112	86	79
Financial Assets				
(i) Investments	14	34	7	-
(ii) Trade receivables	72	68	94	53
(iii) Cash and cash equivalents	1	2	8	3
(iv) Bank balances other than (iii)	0	0	0	0
(v) Loans	-	-	-	-
(vi) Other Financial Assets	2	1	1	1
Current Tax Assets	-	-	0	1
Other Current Assets	10	6	7	8
Total Current Assets	207	224	202	144
Total Assets	524	488	450	387

Particulars (₹ crore)	Mar-26	Mar-25	Mar-24	Mar-23
EQUITY AND LIABILITIES				
EQUITY				
Equity Share Capital	6	6	6	6
Other Equity	462	426	380	343
Shareholders Funds	468	432	386	349
Non-Current Liabilities				
Financial Liabilities				
(i) Borrowings	-	-	-	-
(ii) Lease Liability	1	0	0	0
Provisions	0	0	0	0
Deferred Tax Liabilities	8	8	5	5
Other non-current liabilities	-	-	-	-
Total Non-Current Liabilities	9	8	5	5
Current Liabilities				
Financial Liabilities				
(i) Borrowings	3			
(ii) Lease Liability	0	-	-	-
(iii) Trade Payables	18	16	27	18
(iii) Other Financial Liabilities	5	1	1	1
Other Current Liabilities	14	27	28	10
Provisions	6	4	3	3
Current tax liabilities (net)	1	-	-	-
Total Current Liabilities	47	48	59	33
Total Liabilities	524	488	450	387

Historical Cash Flow

Cash Flow Statements (₹ crore)	Mar-26	Mar-25	Mar-24	Mar-23
Profit before Tax	50	66	50	26
Adjustment for Non-Operating Items	-7	-8	-9	0
Operating Profit before Working Capital Changes	44	58	41	26
Changes in Working Capital	-11	-11	-21	-15
Cash Generated from Operations	32	47	20	11
Less: Direct Taxes paid	-10	-14	-8	-4
Net Cash from Operating Activities	22	33	12	7
Cash Flow from Investing Activities	-22	-36	-2	-5
Cash Flow from Financing Activities	-1	-4	-4	-2
Net increase/ (decrease) in Cash & Cash equivalent	-1	-6	5	0
Cash and cash equivalents at the beginning of the period	2	8	3	3
Cash and cash equivalents at the end of the period	1	2	8	3



Thank You

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For updates and specific queries, please visit: www.eimcoelecon.in