

**KROSS LIMITED**



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CIN - L29100JH1991PLC004465

A Trailer's First Choice

12<sup>th</sup> May, 2026

To  
The General Manager  
Department of Corporate Services,  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street, Fort  
Mumbai – 400 001

To  
The General Manager  
Department of Corporate Services,  
National Stock Exchange of India Limited  
Exchange Plaza,  
Bandra Kurla Complex,  
Bandra (East), Mumbai – 400 051

**Scrip Code: 544253**

**Symbol: KROSS**

**Sub: Presentation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Respected Sir/Madam,

Pursuant to Regulation 30 read with Part A of Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed Investors Presentation for the quarter and financial year ended on March 31, 2026.

This is for your information and record.

**For Kross Limited**

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**Debolina Karmakar**  
**Company Secretary and Compliance Officer**  
**ACS 62738**

**Registered and Corporate Office**

M-4, VI Phase, Gamharia, Adityapur Industrial Area, Jamshedpur - 832108 (India)  
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# KROSS LIMITED



||||| INVESTOR PRESENTATION – Q4 & FY26 |||||



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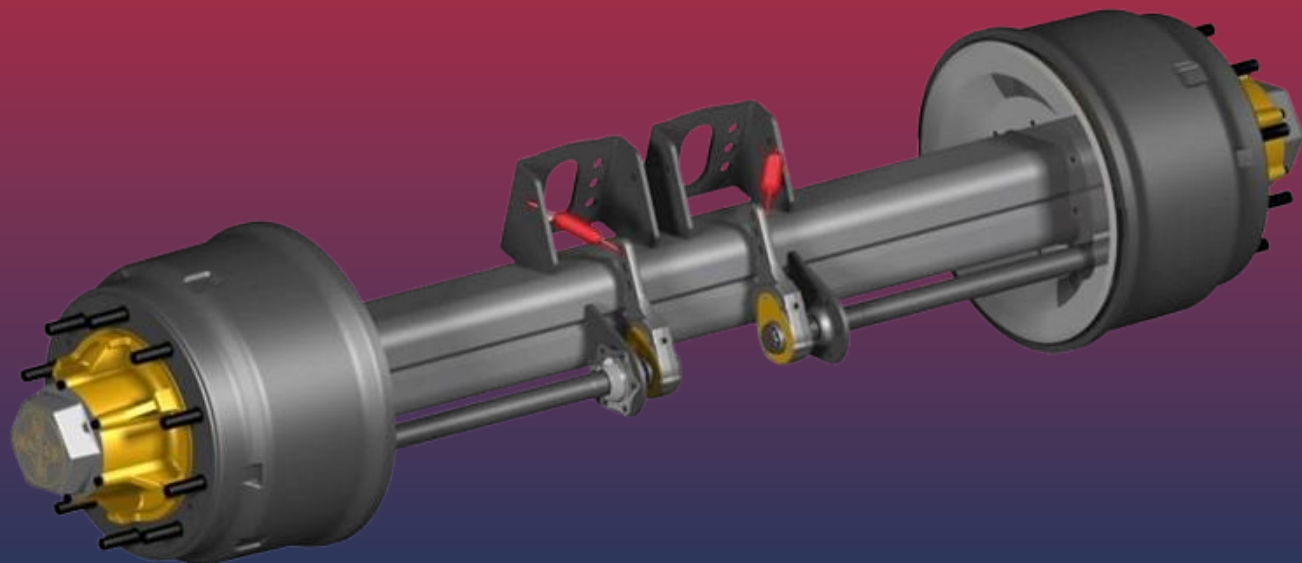
This presentation contains certain forward-looking statements concerning the Company’s future business prospects and business profitability, which are subject to a number of risks and uncertainties and the actual results could materially differ from those in such forward-looking statements. The risks and uncertainties relating to these statements include, but are not limited to, risks and uncertainties regarding fluctuations in earnings, our ability to manage growth, competition (both domestic and international), economic growth in India and abroad, ability to attract and retain highly skilled professionals, time and cost over runs on contracts, our ability to manage government policies and actions regulations, interest and other fiscal costs generally prevailing in the economy. The Company does not undertake to make any announcement in case any of these forward-looking statements become materially incorrect in future or update any forward-looking statements made from time to time by or on behalf of the Company.





01

# Q4 & FY26 FINANCIAL HIGHLIGHTS



# Management Commentary (Q4 & FY26)



## Commenting on the performance, Mr. Sudhir Rai – Chairman & Managing Director said:

“Kross Limited concluded FY26 on a strong note with Revenue from Operations at ₹673.2 crore. Despite a slower start in H1, the Company delivered a resilient performance supported by favourable macroeconomic conditions, GST rationalization benefits, and strong revival in the Commercial Vehicle segment. The Company reported an EBITDA of ₹87.9 crore with an EBITDA margin of 13.06% and Profit After Tax (PAT) of ₹55.2 crore with a PAT margin of 8.15% for the year.

Q4 FY26 remained challenging due to the Middle East conflict, which led to LPG shortages and a sharp rise in commodity and consumable prices. However, demand outlook across all OEMs remains very promising

## Segmental Highlights

**M&HCV Segment:** Key OEMs – Tata Motors and Ashok Leyland – reported strong volume growth in Q4 FY26 and April 2026. Healthy order books indicate sustained momentum into FY27.

**Trailer Segment:** Recorded noticeable volume growth driven by addition of new fabricators and deeper market penetration. The successful launch of Tipping Jacks is expected to further strengthen our position in the trailer ecosystem from FY27.

**Tractor & Agri Segment:** Delivered healthy double-digit growth in FY26. The Company remains on track to increase this segment’s contribution to ~15% of total revenue over the next two years.

**Exports:** Contributed ~4% to FY26 revenue. With secured orders from a European Tier-1 player, we are confident of increasing our export share over the coming years.

## Capacity Expansion & Strategic Initiatives:

**Tipping Jacks** launched with encouraging initial feedback; targeting 250-300 units by end of Q1 FY27, scaling to 500 units by Q3 FY27.

Axle beam extrusion plant commissioned; production trials underway.

**Seamless tube facility:** Construction shed completed and foundation work nearing completion.

Forging capacity significantly enhanced with commissioning of multiple high-tonnage presses. High-pressure moulding line (Foundry) on track for completion by September 2026, which will double casting capacity.

Technology upgradation underway in Axle Shaft production.

## Outlook

With healthy order books, sustained demand in trailer and tractor segments, and multiple capacity expansion initiatives nearing completion, Kross is well positioned to deliver healthy growth in FY27”

# Key Performance Highlights



## Key Highlights during the Quarter & Year Ended 2026



FY26 - Revenue contribution of **43%** from Trailer Axles & Suspension business and **57%** from Component business.



Export sales contributed **~4%** to FY26 revenue. We remain on track to achieve our full-year export target of **8%**, further expanding the company's global footprint.



**Installation of High-Pressure Moulding Line** (Foundry) on track for completion by September 2026, which will double casting capacity



**Technology upgradation in Axle shaft production**  
Advancing axle shaft production through robotic press forging (replacing the current up setter route) by **August FY26**, aligning with global leaders to deliver superior quality, higher productivity, and improved margins



Forging capacity significantly enhanced with commissioning of multiple high-tonnage presses



Commissioned **India's first Axle Beam Extrusion Plant and Production trials running** — a pioneering single-piece extrusion process. Benefits include Lower material cost, Lighter weight, Superior technical performance leading to improved tyre life



**Seamless Tube facility construction shed completed.** This backward integration project will fulfil captive requirements, reduce costs, and generate additional revenue from surplus capacity

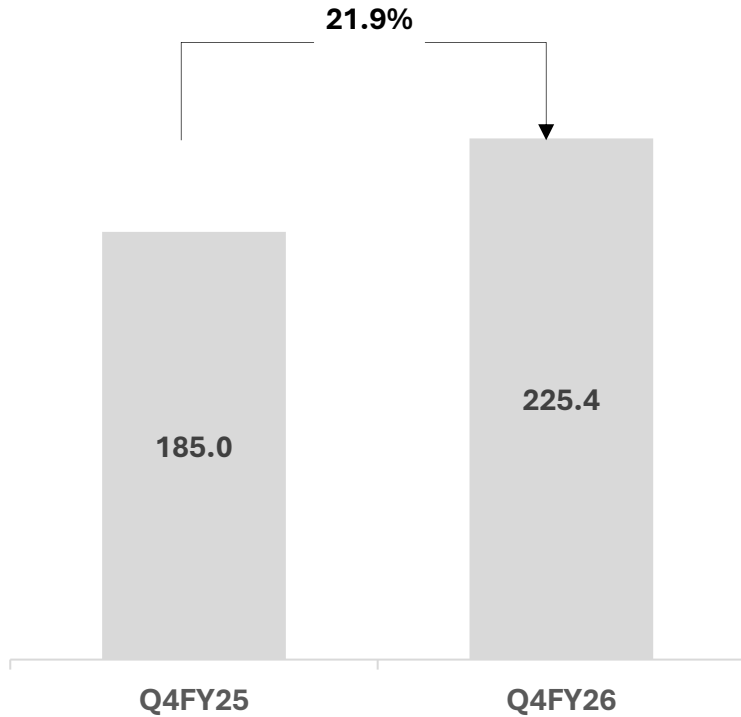


**Tipping Jacks Facility Commissioned & Products Launched**  
Successful commissioning of the Tipping Jacks facility and launch of products mark our strategic entry into the high-growth trailer ecosystem segment.

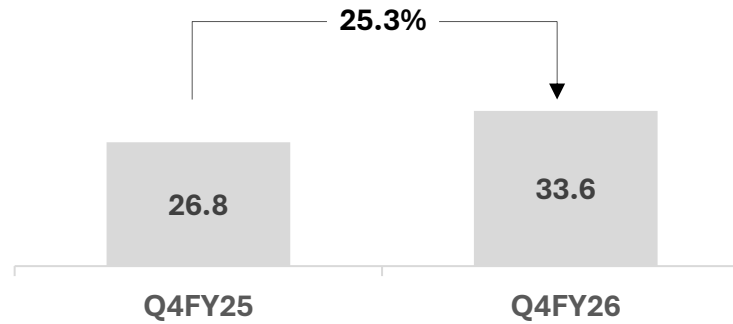
# Financial Highlights – Q4FY26



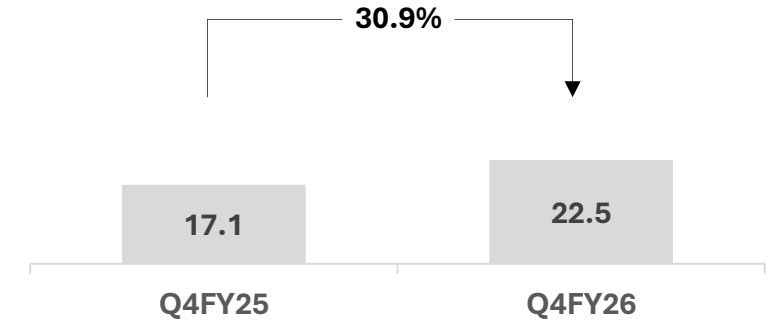
Total Revenue (Rs. Crores)



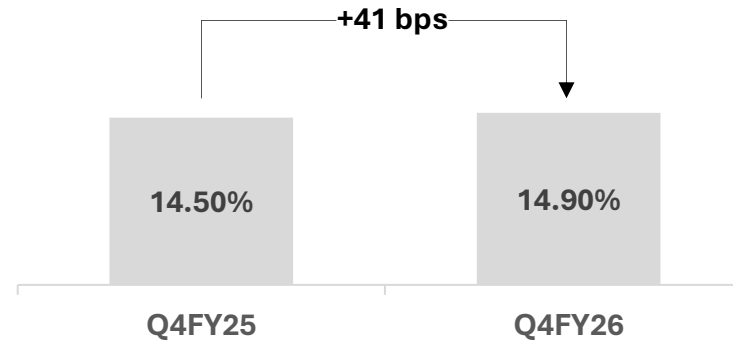
EBITDA (Rs. Crores)



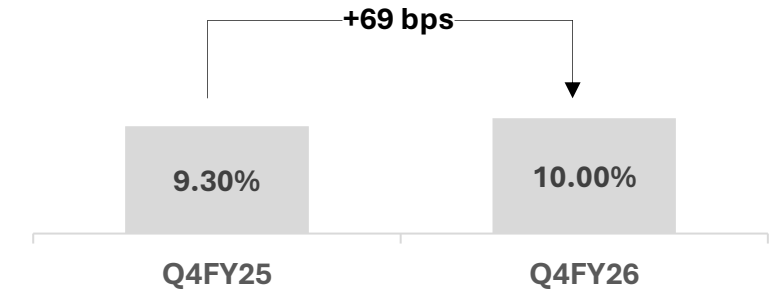
Profit After Tax (Rs. Crores)



EBITDA Margin (%)



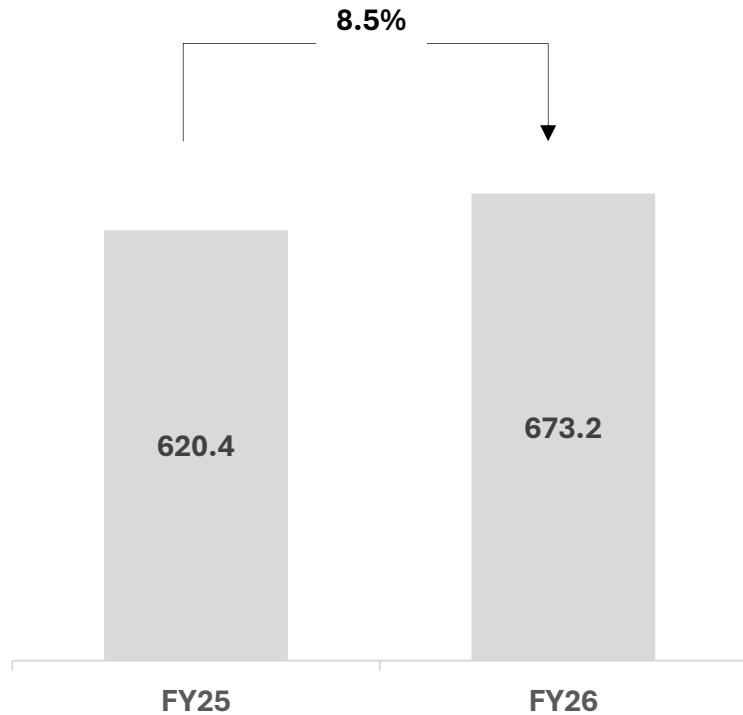
PAT Margin (%)



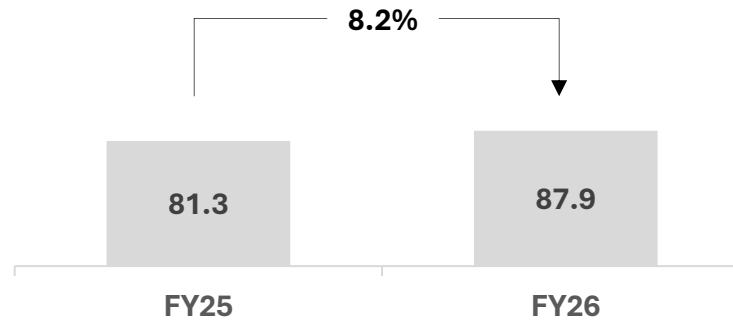
# Financial Highlights – FY26



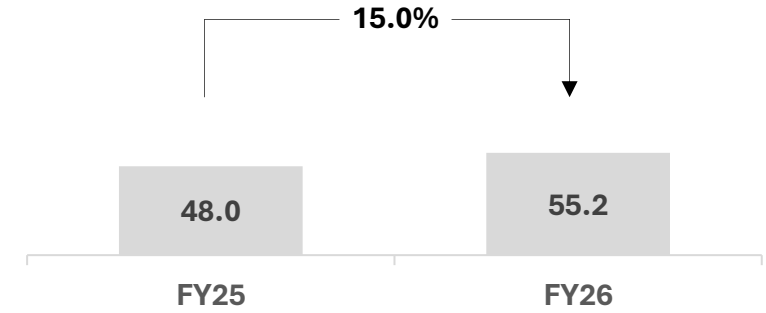
Total Revenue (Rs. Crores)



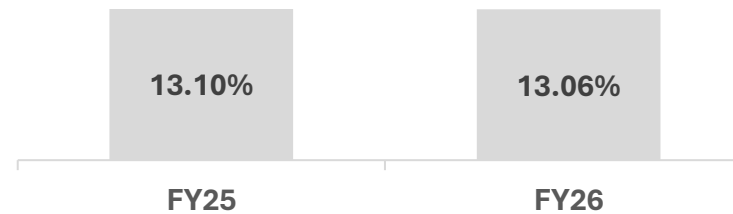
EBITDA (Rs. Crores)



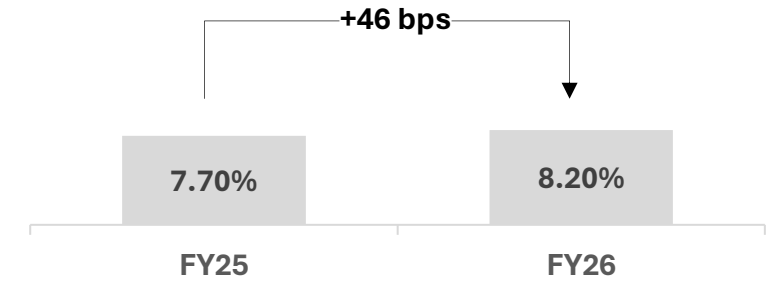
Profit After Tax (Rs. Crores)



EBITDA Margin (%)



PAT Margin (%)



# Income Statement – Q4 & FY26

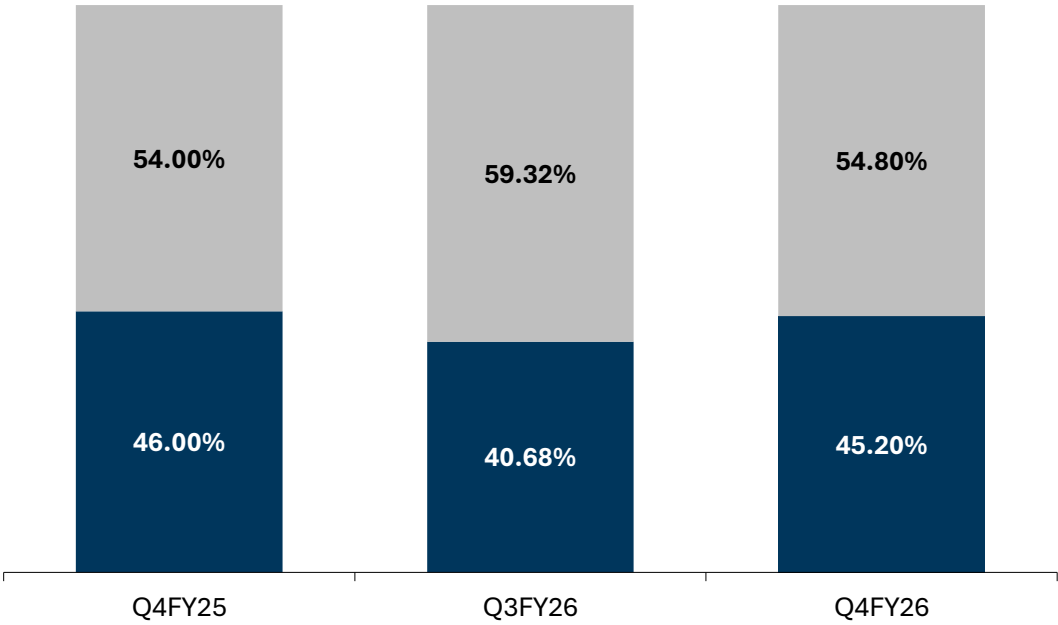


Particulars (Rs in Crores)	Q4 FY26	Q3 FY26	Q4 FY25	Y-o-Y%	Q-o-Q%	FY26	FY25	Y-o-Y%
<b>Revenue from Operations</b>	<b>225.4</b>	<b>177.5</b>	<b>185.0</b>	<b>21.9</b>	<b>27.0</b>	<b>673.2</b>	<b>620.4</b>	<b>8.5</b>
Cost of Goods Sold	123.0	96.8	102.0	20.6	27.0	365.5	353.9	3.3
<b>Gross Profit</b>	<b>102.5</b>	<b>80.7</b>	<b>83.0</b>	<b>23.5</b>	<b>27.0</b>	<b>307.7</b>	<b>266.5</b>	<b>15.5</b>
<b>Gross Profit Margin</b>	<b>45.5%</b>	<b>45.4%</b>	<b>44.9%</b>	<b>60 bps</b>	<b>1 bps</b>	<b>45.7%</b>	<b>43.0%</b>	<b>276 bps</b>
Employee Cost	11.4	10.2	9.5	19.0	11.3	39.4	34.5	14.1
Other Expenses	57.5	47.0	46.6	23.4	22.4	180.4	150.7	19.7
<b>EBITDA</b>	<b>33.6</b>	<b>23.5</b>	<b>26.8</b>	<b>25.3</b>	<b>43.2</b>	<b>87.9</b>	<b>81.3</b>	<b>8.2</b>
<b>EBITDA Margin</b>	<b>14.9%</b>	<b>13.2%</b>	<b>14.5%</b>	<b>41 bps</b>	<b>168 bps</b>	<b>13.1%</b>	<b>13.1%</b>	<b>-3 bps</b>
Other Income	0.8	0.3	2.1	-59.1	206.2	4.2	5.3	-19.4
Depreciation & Amortization	2.5	2.3	1.9	33.0	5.6	9.1	6.8	32.7
Finance Cost	1.9	2.1	2.0	-5.1	-10.6	8.1	12.3	-34.3
<b>Profit before Tax</b>	<b>30.1</b>	<b>19.3</b>	<b>25.0</b>	<b>20.2</b>	<b>55.9</b>	<b>75.0</b>	<b>67.4</b>	<b>11.4</b>
Tax	7.6	5.3	7.9		43.7	19.8	19.4	2.4
<b>Profit After Tax</b>	<b>22.4</b>	<b>14.0</b>	<b>17.1</b>	<b>30.9</b>	<b>60.6</b>	<b>55.2</b>	<b>48.0</b>	<b>15.0</b>
<b>Profit After Tax Margin</b>	<b>10.0%</b>	<b>7.9%</b>	<b>9.3%</b>	<b>69 bps</b>	<b>208 bps</b>	<b>8.2%</b>	<b>7.7%</b>	<b>46 bps</b>
<b>EPS (Rs.)</b>	<b>3.48</b>	<b>2.17</b>	<b>2.66</b>	<b>30.9</b>	<b>60.6</b>	<b>8.56</b>	<b>8.04</b>	<b>6.5</b>

# Product wise Revenue – Q4 & FY26

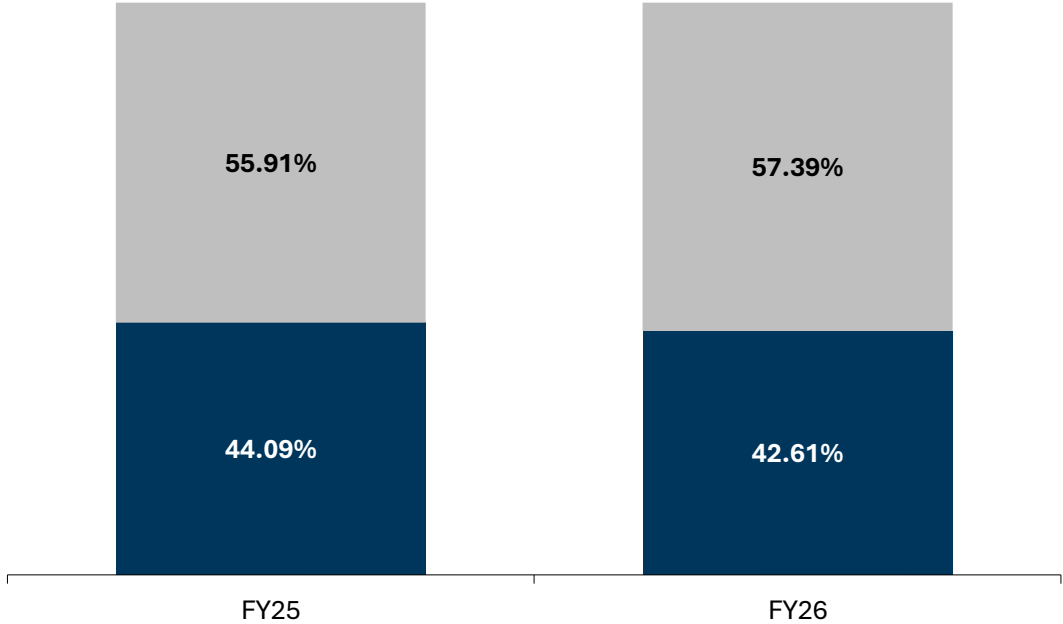


Q4FY26



■ Trailer Axles & Suspension Assembly ■ CV Components

FY26



■ Trailer Axles & Suspension Assembly ■ CV Components

# Ongoing Initiatives – Extrusion Plant



Pioneering shift from fabricated to extruded technology

## Key Highlights

- Axle Beam Extrusion Plant Commissioned on February 27, 2026 with production trials running
- Investment: ₹25 Cr
- Axle beam capacity: **Increased to 7,500 units/month**
- Clear Competitive Edge: **Lower material cost (no welding), Lighter weight, Superior technical performance leading to improved tyre life**
- Margin Upside: **EBITDA margins expected to improve significantly above 50% utilization**
- Export Potential: **Strong opportunity in Europe & US markets**

This Extruded Technology adoption is expected to drive market share gains, improve profitability, and open new export revenue streams



# Ongoing Initiatives – Tipping Jacks



Strategic Entry into High-Growth Segment

## Key Highlights

- Precision hydraulic tipping jacks for dumpers & tip trailers has been launched
- Facility commissioned; Products launched and initial feedback is positive
- OEM demand ~7,000 units per month
- Targeting ~250 – 300 units by end of Q1FY27, ramping upto 500 units in Q3FY27.
- Capacity: 800 kits/month providing headroom for strong volume growth.
- Margins Expected: ~15% margins on safety-critical products

Diversifies revenue with deeper trailer ecosystem presence



# Key Highlights - Seamless Tube Plant



**1,20,000 tons**  
proposed capacity  
addition

**~Rs. 167 Crores**  
investment  
required

## Key Highlights of the Project

**~18 months**  
proposed capacity  
completion  
timeline

**Mix of debt &  
internal accruals**  
proposed mode  
of funding

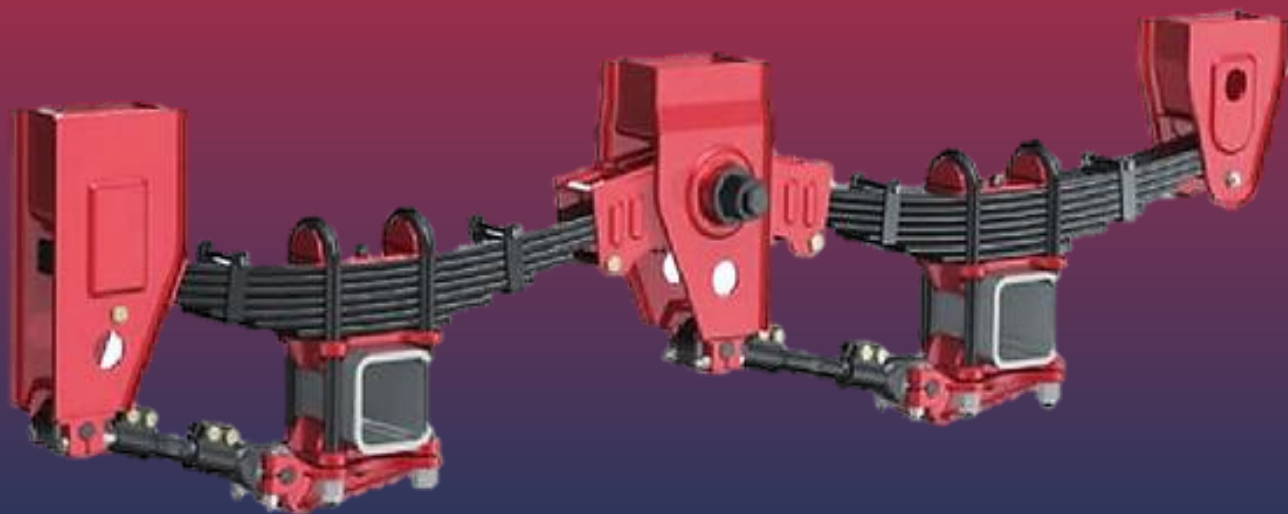
- The construction shed for the Seamless Tube facility has been completed and foundation work for all installations is almost in a ready state.
- The plant is located at Adityapur Industrial Area, Saraikela Kharsawan district, Jharkhand, India.
- Kross plans to manufacture seamless tubes in the diameter range of **115–220 mm**.
- The company has a significant captive requirement for these tubes in its trailer axle and trailer parts manufacturing.
- This project will further strengthen backward integration, reduce dependence on external suppliers, and lower overall production costs.
- Surplus capacity will be utilized to cater to demand from high-growth sectors such as Oil & Gas.
- **With an optimal mill size, the project presents a strong opportunity for revenue growth and improved profitability.**





02

# COMPANY OVERVIEW



# About Us



## Strong Customer Relationships

**200+ Customers**  
served in the last 3 Fiscals

### Marquee customers served



### Customer Recognition



- Recognized as a Super 8 Supplier by **Ashok Leyland** in their FY25 Supplier Samrat Annual Regional Summit.
- Silver award in Best Performance in Business Alignment by **Ashok Leyland** in 2023.



**Over 3 decades**  
of experience in the automotive component manufacturing industry



**Diversified Portfolio**  
of high performance and safety critical components for the M&HCV & farm equipment segments



**Prominent Manufacturers**  
of trailer axles & suspension assemblies in India



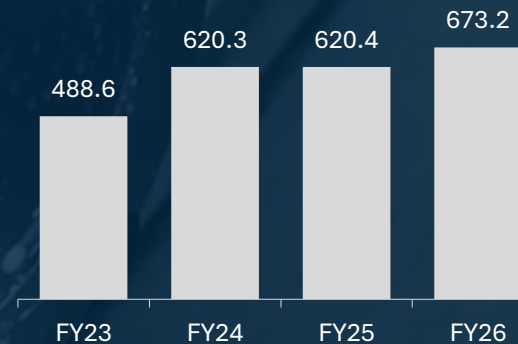
**Backward Integrated**  
with design, process engineering, forging, casting, and machining capabilities



**Experienced Promoters**  
Supported by a management and execution team with a proven track record

## Robust Financials – FY26

Revenue from Operations  
(INR Crores)



**307.9**  
Gross Profit  
(Rs. Cr)

**45.7%**  
Gross margin

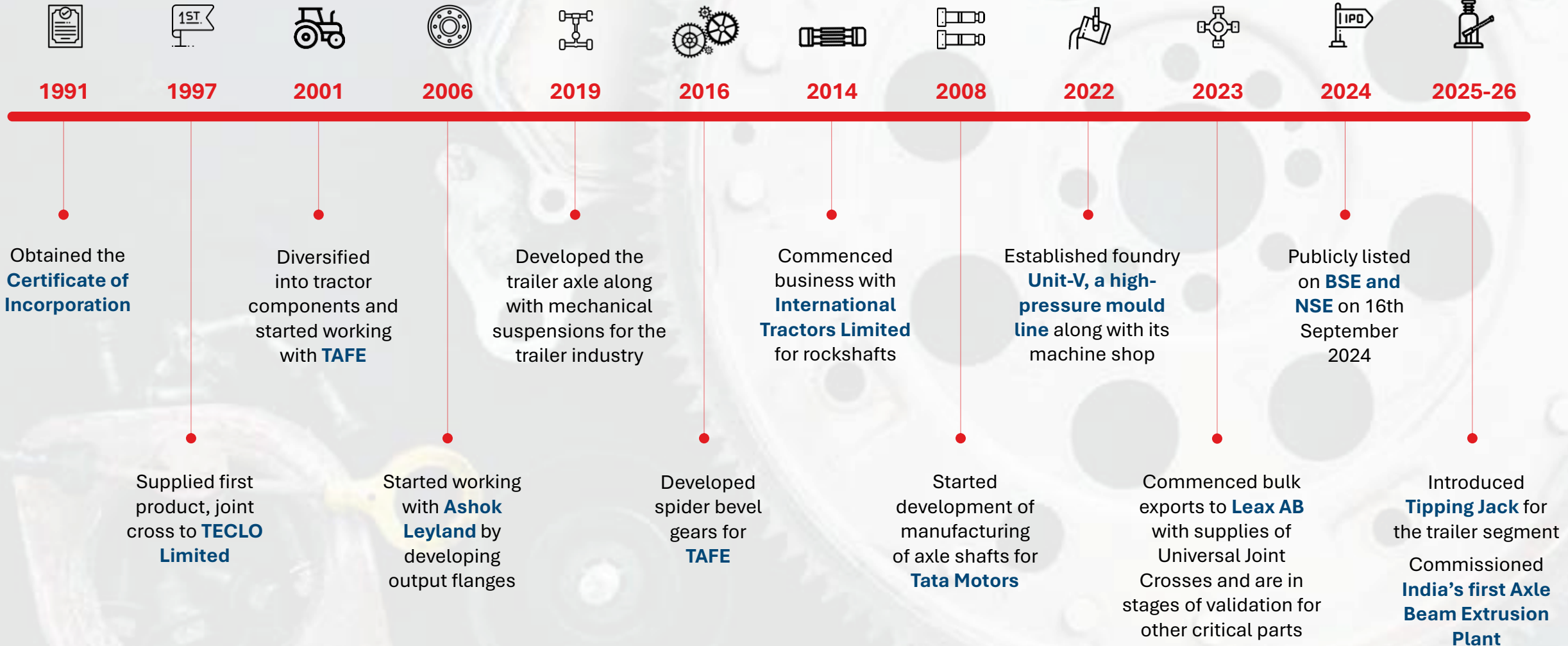
**87.9**  
EBITDA  
(Rs. Cr)

**13.1%**  
EBITDA Margin

**55.2**  
Profit After Tax  
(Rs. Cr)

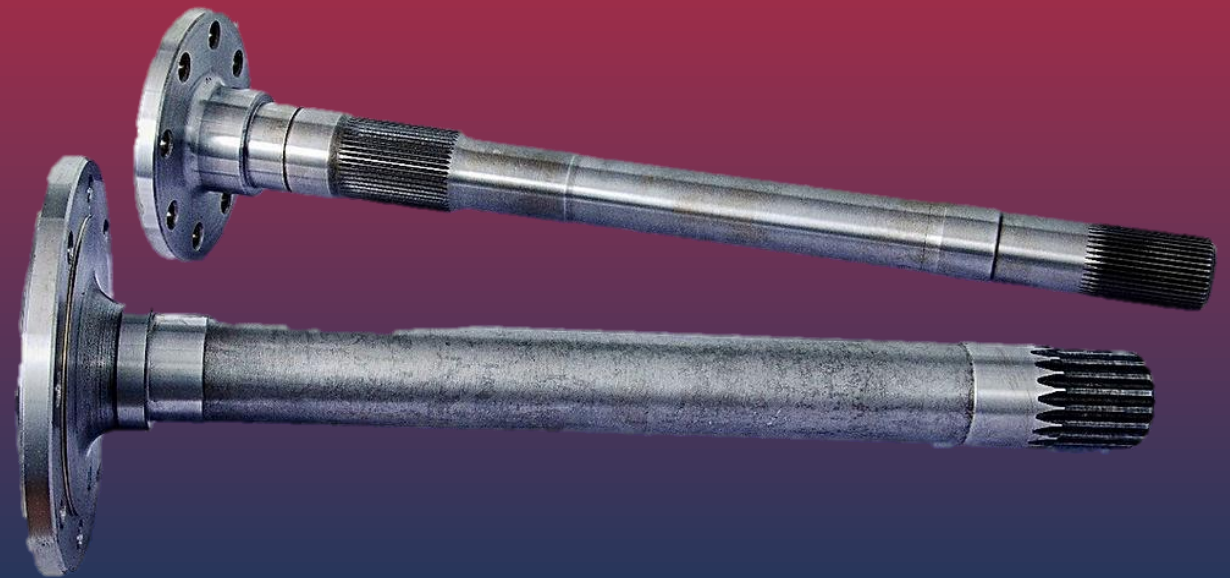
**8.2%**  
PAT Margin

# Major Events & Milestones



**03**

# CORE COMPETENCIES



# Core Competencies



Track record of sustained growth and robust financial performance in the last three financial years.

Experienced Promoters supported by a management and execution team with proven track record.

Integrated manufacturing operations coupled with in-house product and process design capabilities which offer scale, flexibility and comprehensive solutions.



One of the prominent manufacturers of trailer axles and suspension assemblies in India\*.

Diversified product portfolio with a focus on continuous value addition.

Long standing relationship with large OEMs and their tier one suppliers, domestic dealers and fabricators complemented by a diversified network of dealers.



# Prominent Manufacturers Of Trailer Axles & Suspension Assemblies

## Leadership



One of the **fastest growing** player in the organised trailer axle manufacturing industry competing with major trailer axle manufacturers\*



One of the few players domestically, with the **competency to manufacture trailer axles and suspension assembly in-house\***

## Scale & Capability



Manufacturing capacity of **7,500 trailer axle and suspension assemblies p. m.**

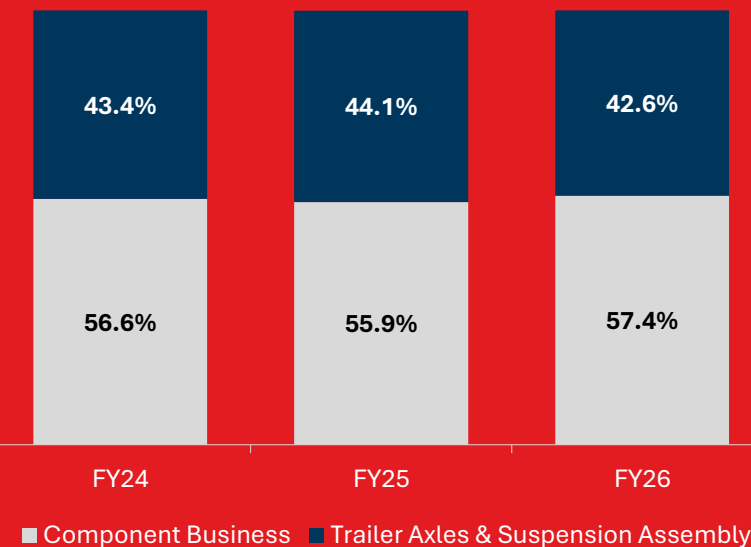


**IATF 16949:2016** for manufacture of trailer axle assembly from **TÜV NORD CERT GmbH**.



**Forward integrated** with a network of sales and service locations across key states in India for trailer axles and suspension assemblies.

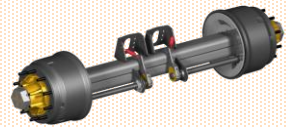
## Revenue Contribution (%)



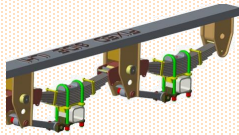
# Diversified Product Portfolio



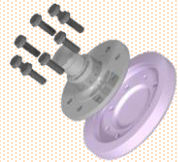
Evolution from a manufacturer of precision machined auto components to a systems manufacturer



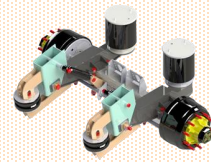
Trailer Axle



Mechanical Suspension



King Pin Assy



Air Suspension



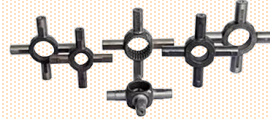
Axle Shaft



Bevel Gear



Break Drum



Spider



Universal Joint Cross



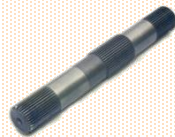
Tube Yoke



PTO & Main Shaft



Ring Gears



Rock Shaft

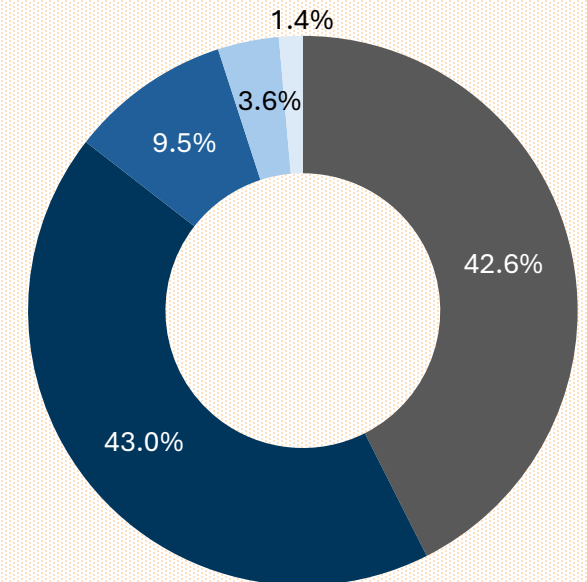


Joint Differential Cross



Tipping Jack

Product-wise Revenues FY26 (%)



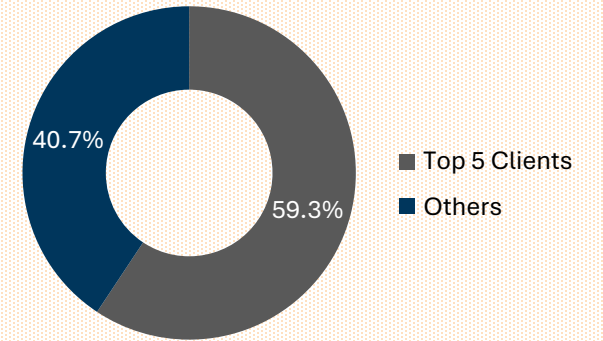
- Trailer Axles & Suspensions
- Commercial Vehicle Components
- Tractor Components
- Exports
- Others

# Long Standing Customer Relationships

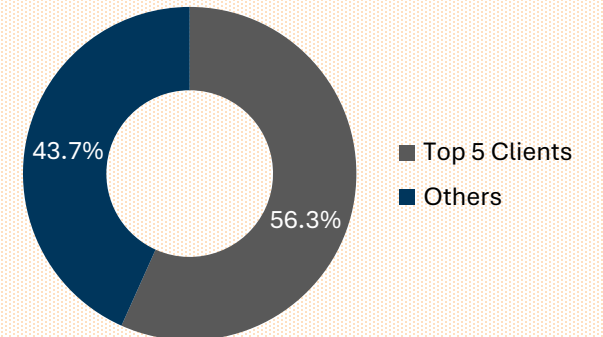


The Brand Names mentioned are the property of their respective owners and are used here for identification purposes only

FY25 Revenue Contribution – Top 5 clients (%)



FY26 Revenue Contribution – Top 5 clients (%)



# Strengthening Customer Engagement



Customer Meet in Navi Mumbai – Engaging 200+ Customers with Innovative Solutions & Future Insights

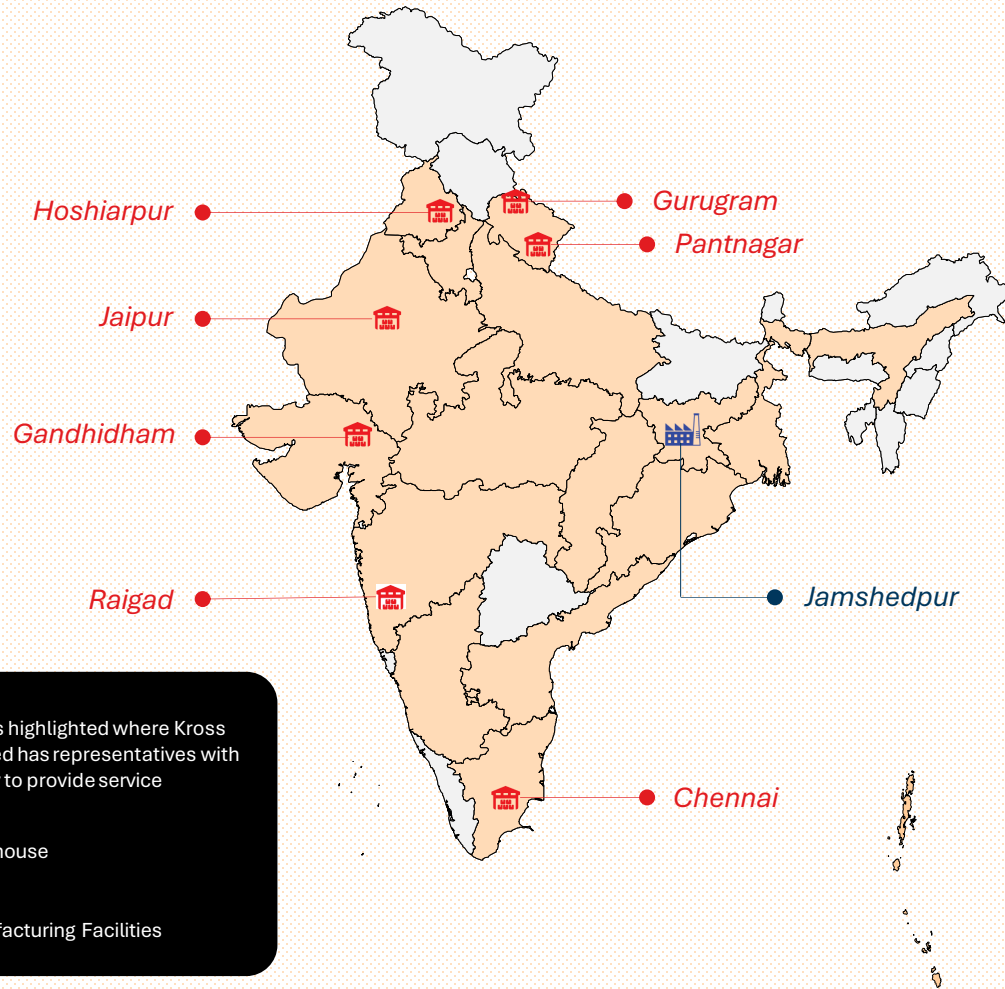
Service Camps along with VST Coreb in the states of Bihar and Jharkhand

Participated in the Auto Expo at Mahatma Mandir Convention Center, Gandhinagar to showcase our trailer axle and suspension solutions

Participated in the ACMA Automechanika Expo 2026 at Yashobhoomi, Dwarka – New Delhi

Punjab Meet

# Complemented By A Diversified Network Of Dealers



- States highlighted where Kross Limited has representatives with ability to provide service
- Warehouse
- Manufacturing Facilities

**Exclusive agreements with three dealers**, for marketing and sale of products across identified geographies



Team also engages in **various marketing activities** at key locations across the country to bring customer awareness about products & USPs



**Dedicated marketing sales & service team** of 75+ members\* focusing on developing customer relationships, identifying and acquiring new customers, and generating business opportunities



**Road-side assistance (RSA)** is also provided to customers



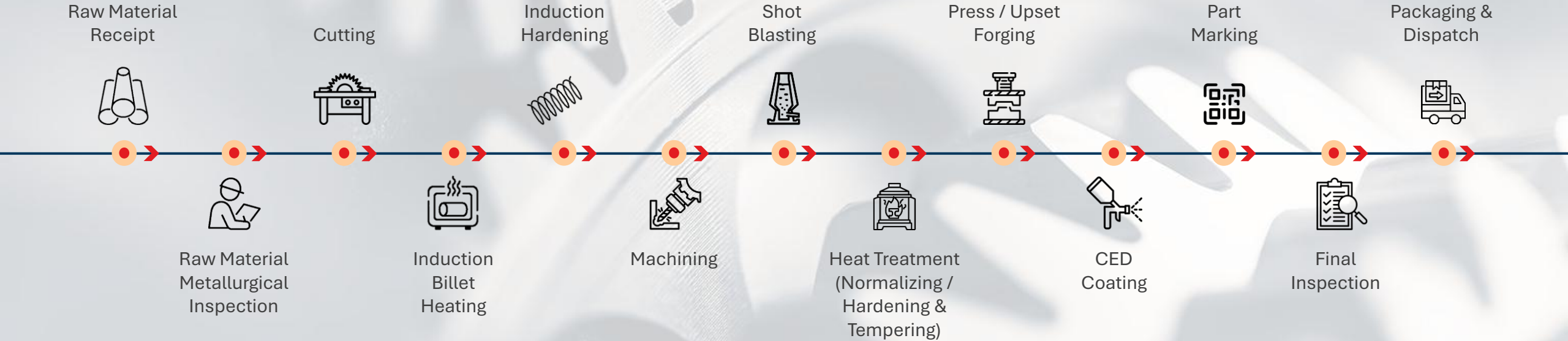
**Sales managers** are responsible for one or more states. They are responsible for ensuring customer satisfaction within their area



# Key Manufacturing Process



Key manufacturing processes for forged and machined components at manufacturing facilities:



# Integrated Manufacturing Operations - (1/3)



## Die & Design Simulation

- Equipped with VMCs to manufacture and design high-precision dies with accuracy.
- Design and simulation software such as Uni graphics, Solid edge, Quindos-7.



## Forging

- Capacity to manufacture forged parts of up to 40 kg input weight
- One 400 tonne forging press, one 1000 tonne forging press, one 1600 tonne forging press, one 2000 tonne forging press, one 2500 tonne forging press, and one three tonne hammer.



## Casting

- Diversified from a forging and machining company into castings
- Established a new casting facility at Unit V.



## Heat Treatment

- 4 furnaces for continuous hardening and tempering process with a combined capacity of 100 tonnes per day.
- 18 induction hardening machines, 3 seal quench furnaces & 1 gas nitriding furnace.

# Integrated Manufacturing Operations - (2/3)



## Machining

- CNC, VMCs, HMCs” for processes such as hobbing, rolling, shaving, shaping, surface and spline broaching, milling, grinding and CNC grinding, robotic welding and plasma cutting.



## Surface Protection

- In-house solutions for surface protection like phosphating, CED coating, dip painting and spray painting which provide improved product life, wear resistance, surface finish, and corrosion resistance.



## Testing

- Metallurgical testing equipment for elemental and material composition analysis, microstructure analysis, and mechanical properties testing, and perform nondestructive testing to detect surface cracks and defects.

**In-house die design capabilities and advanced manufacturing facilities** enables Kross Limited to produce high-precision and complex components with closed tolerances.

The ability to manufacture high quality, intricate and safety critical products and components, may also be an **entry barrier** for other manufacturers that do not currently have such facilities.

# Integrated Manufacturing Operations - (3/3)



Comprehensive one-stop solutions to over 200 customers#



Ability to deliver high precision multi-purpose products.



Worked closely with customers for design and development of safety-critical components and assemblies, such as, anti-roll bars and stabilizer bars, where Kross Ltd along with the OEM's design team, conceptualized the design and framework of the product.



Provided recommendations to the engineering department of one of the customers to reduce failures in axle shafts by increasing the length of the spline so as to allow the mating part to move freely on the axle shaft.

# Capacity Utilization – FY26



65%

Capacity  
Utilization

Forging



72%

Capacity  
Utilization

Machining



75%

Capacity  
Utilization

Casting

# Experienced Board Members



**Mr. Sudhir Rai**  
Chairman & MD

- Has been associated with Kross Limited since incorporation and is primarily involved in policy matters of the company.
- Holds a bachelor's degree in science from the University of Delhi and diploma in business administration from the Xavier Institute of Management.



**Ms. Anita Rai**  
Whole Time Director

- Associated with the company since incorporation & is primarily involved in store & purchase activity of the company.
- Holds a bachelor's degree in education from University of Delhi & postgraduate certificate in logistics & supply chain management from XLRI Jamshedpur, School of Business & Human Resources.



**Mr. Sumeet Rai**  
Whole Time Director

- Has over 9 years of experience in the automotive industry and is primarily involved in plant operation of the company.
- Holds a bachelor's degree in science in engineering (mechanical engineering) from the University of Michigan.



**Mr. Kunal Rai**  
WTO (Finance) & CFO

- Has over 9 years of experience in the automotive industry and is primarily involved in Finance and commercial activities of the company.
- Holds a bachelor's degree in science from Aston University.



**Mr. Sanjiv Paul**  
Independent Director

- Previously associated with Tata Steel Ltd as Vice President and Tata Metaliks Ltd as managing director.
- Holds a bachelor's degree in science from Regional Institute of Technology, Ranchi University and has participated in the General Management Programme held by European Centre for Continuing Education.



**Mr. Mukesh Agarwal**  
Independent Director

- Previously associated with ISMT Limited as Vice President (Hot Mills), and is currently associated with RSquareinfo e-Solutions Private Limited as a Director.
- Passed the final exam of diploma in mechanical engineering from Seth Ganga Sagar Jatiya Polytechnic.



**Ms. Deepa Verma**  
Independent Director

- Previously associated with Tata Steel as chief human resource business partner.
- Holds a bachelor's degree of commerce from University of Poona and diploma in personnel management and industrial relations from Xavier Labour Relations Institute.



**Mr. Gurvinder Singh**  
Independent Director

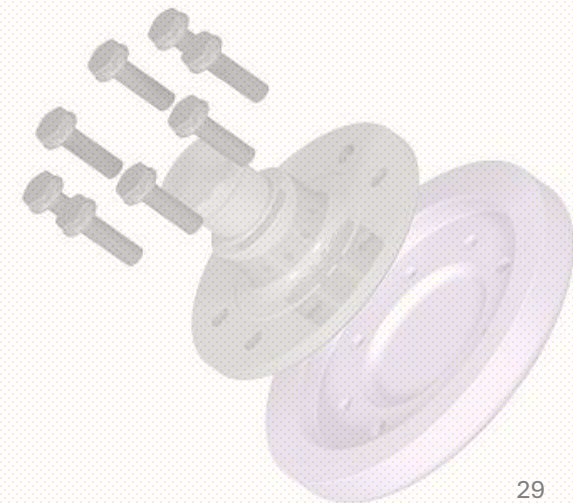
- He was previously associated with Tata Motors Limited as general manager- plant finance
- He is a certified chartered accountant

# Key Strategies Going Forward



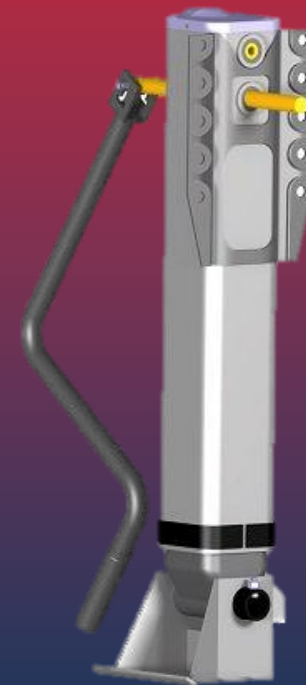
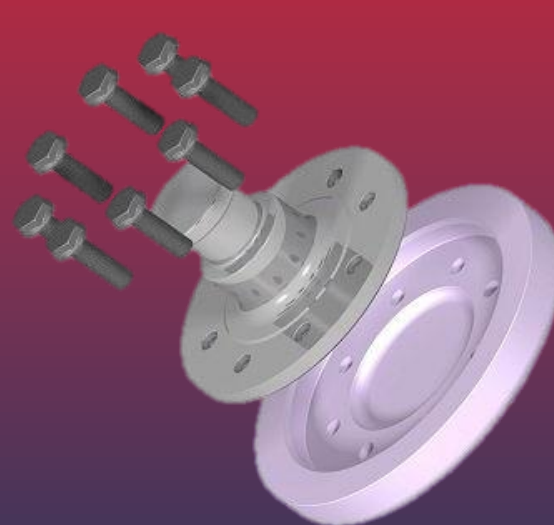
## Geographical Expansion

- Utilizing its diverse product portfolio, strong domestic customer base, and backward-integrated facilities to expand into international markets
- Gradually expanding global presence — exports contribution targeted ~8% of revenue in next two years
- Targeting 15% of total revenue from agriculture segment in next two years
- Receiving strong international inquiries and strengthening OEM relationships
- Secured purchase orders from a Sweden-based company, a Japanese CV OEM, and a leading European Tier-1 player
- Axle beam extrusion project to further backward integrate and enable entry into TAG axles
- Introduced Tipping Jacks for trailer ecosystem; facility installed and production commenced
- Seamless tube manufacturing facility progressing on schedule
- Focus on continuous cost optimization, backward integration, and higher capacity utilization to improve profitability
- 100% IPO proceeds deployed; deleveraging balance sheet to fund future capex through internal accruals



04

# ANNUAL FINANCIALS



# Annual Income Statement



Particulars (Rs in Crores)	FY22	FY23	FY24	FY25	FY26
<b>Revenue from Operations</b>	<b>297.5</b>	<b>488.6</b>	<b>620.3</b>	<b>620.4</b>	<b>673.2</b>
Cost of Goods Sold	160.3	289.7	355.9	353.9	365.5
<b>Gross Profit</b>	<b>137.2</b>	<b>198.9</b>	<b>264.3</b>	<b>266.5</b>	<b>307.7</b>
<b>Gross Profit Margin</b>	<b>46.1%</b>	<b>40.7%</b>	<b>42.6%</b>	<b>43.0%</b>	<b>45.7%</b>
Employee Cost	20.2	26.5	30.4	34.5	39.4
Other Expenses	87.4	114.9	153.2	150.7	180.4
<b>EBITDA</b>	<b>29.5</b>	<b>57.5</b>	<b>80.8</b>	<b>81.3</b>	<b>87.9</b>
<b>EBITDA Margin</b>	<b>9.9%</b>	<b>11.8%</b>	<b>13.0%</b>	<b>13.1%</b>	<b>13.1%</b>
Other Income	0.4	0.7	1.2	5.3	4.2
Depreciation & Amortization	5.5	4.3	5.8	6.8	9.1
Finance Cost	8.2	12.2	14.9	12.3	8.1
<b>Profit before Tax</b>	<b>16.3</b>	<b>41.7</b>	<b>61.3</b>	<b>67.4</b>	<b>75.0</b>
Tax	4.1	10.8	16.4	19.4	19.8
<b>Profit After Tax</b>	<b>12.2</b>	<b>30.9</b>	<b>44.9</b>	<b>48.0</b>	<b>55.2</b>
<b>Profit After Tax Margin</b>	<b>4.1%</b>	<b>6.3%</b>	<b>7.2%</b>	<b>7.7%</b>	<b>8.2%</b>
<b>EPS (Rs.)</b>	<b>2.25</b>	<b>5.72</b>	<b>8.30</b>	<b>8.04</b>	<b>8.56</b>

**23%**

**Revenue CAGR**  
FY22-26

**31%**

**EBITDA CAGR**  
FY22-26

**46%**

**PAT CAGR**  
FY22-26

# Balance Sheet – Consolidated



Equity & Liabilities (Rs. in Crores)	FY25	FY26
<b>Total Equity</b>	<b>434.5</b>	<b>489.8</b>
Equity Share Capital	32.3	32.3
Other Equity	402.2	457.5
<b>Non-Current Liabilities</b>	<b>18.9</b>	<b>44.9</b>
<b>Financial Liabilities</b>		
i) Borrowings	5.3	29.1
ii) Lease Liabilities	1.0	1.0
Long – Term Provisions	5.1	5.1
Deferred Tax Liabilities (net)	7.4	9.6
<b>Current Liabilities</b>	<b>119.9</b>	<b>103.8</b>
<b>Financial Liabilities</b>		
i) Borrowings	27.3	23.2
ii) Lease Liabilities	0.3	0.3
iii) Trade Payables	67.4	59.8
iv) Other Financial Liabilities	11.7	12.5
Short – Term Provisions	0.6	0.7
Current Tax Liabilities (net)	3.5	2.6
Other Current Liabilities	9.2	4.5
<b>Total Equity &amp; Liabilities</b>	<b>573.3</b>	<b>638.4</b>

Assets (Rs. in Crores)	FY25	FY26
<b>Non - Current Assets</b>	<b>188.1</b>	<b>279.7</b>
Property Plant & Equipment	130.8	205.7
Capital work-in-progress	0.6	16.0
Right of use assets	1.2	1.2
Other intangible assets	0.4	0.5
<b>Financial Assets</b>		
i) Investments	5.0	5.0
ii) Other financial assets	6.2	4.6
Other Non-Current Assets	43.9	46.7
<b>Current Assets</b>	<b>385.2</b>	<b>358.7</b>
Inventories	98.6	105.6
<b>Financial Assets</b>		
i) Investments	1.1	1.6
ii) Trade receivables	181.9	197.2
iii) Cash and cash equivalents	82.8	4.4
iv) Bank balances other than cash and cash equivalents	1.4	19.3
v) Other financial assets	0.2	0.2
Other Current Assets	19.1	30.4
<b>Total Assets</b>	<b>573.3</b>	<b>638.4</b>

**05**

# ANNEXURE



# Recent Awards & Accolades



2024

Recognised as a Super 8 Supplier by **Ashok Leyland** in their FY25 Supplier Samrat Annual Regional Summit



2015

Best supplier of the year award for outstanding efforts in delivery, quality and cost by **York, a Tata Enterprise**



2023

Silver Award in Best Performance in Business Alignment by **Ashok Leyland**



2014

Best supplier award for “Overall Performance” by **TAFE**



2021

Durafit Range best vendor award for demand fulfilment east (2020-21) by **Tata Genuine Parts** at the Vendor Impact Programme 2021



2013

Best supplier award for “Consistent Delivery Performance” through pull system – Kanban at the Global Supplier Meet by **TAFE**



# Social Impact Initiatives



Organized a **Blood Donation Camp** to promote community welfare and encourage voluntary blood donation



Organized a **Road Safety Awareness Campaign** promoting responsible driving, community engagement, & traffic discipline



Organized **The NEEV – 5KM Run** on International Girl Child Day to promote awareness & empowerment of the girl child



Undertook **BALA painting** in 10 Anganwadis across Kukroo, Seraikela Kharsawan, to create interactive learning spaces



Undertook the donation of a CNC machine worth Rs 10 Lakh to Kashi Sahu College, Seraikela Kharsawan, to bolster local skill development.



Contributed Rs 5 Lakh toward animal welfare initiatives to support local animal care and protection



Donated total 30 Lakhs for the Ujjwal Kadam, to promote higher education in the District of Seraikela



# Strengthening Our ESG Commitment



## Celebration of World Environment Day

- This World Environment Day, Kross Limited reaffirms its commitment to a sustainable future through responsible manufacturing and eco-conscious practices.
- **Installed 60 KWP Solar Panel in its Units V rooftop.** From conserving natural resources & promoting solar energy to reducing carbon footprint, we are dedicated to protecting the planet at every step.
- Together, let's drive change and forge a greener tomorrow.



# Thank You!



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