

EP Biocomposites Limited

September 21, 2026

To,
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001

Scrip Code: 543595

SUB: Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023

Dear Sir/Madam,

Pursuant to the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023 and the Policy On Materiality Of Events And Information of the Company, we are disclosing the presentation prepared for the upcoming annual general meeting of the Company and any upcoming investor or analyst presentations as may be scheduled in future.

The other applicable disclosures regarding the schedule of upcoming investor or analyst meets shall be disclosed as per the applicable provisions as and when such meets are scheduled.

You are hereby requested to take the same on record.

Thanking you,

Yours faithfully,

For EP Biocomposites Limited

RAJKUMAR
GAJANAN
KAMAT

Rajkumar Kamat
Managing Director

Digital signed by RAJKUMAR GAJANAN KAMAT
DN: cn=RAJKUMAR GAJANAN KAMAT, o=EP Biocomposites Limited, email=raj.kamat@epkamatgroup.com, serial=1, c=IN
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www.epbiocomposites.com



EP BIOCOMPOSITES LTD
Contributing to a Clean, Green & Safe Planet

Engineering Sustainable Solutions for **Built Environments, Water, & Sanitation**

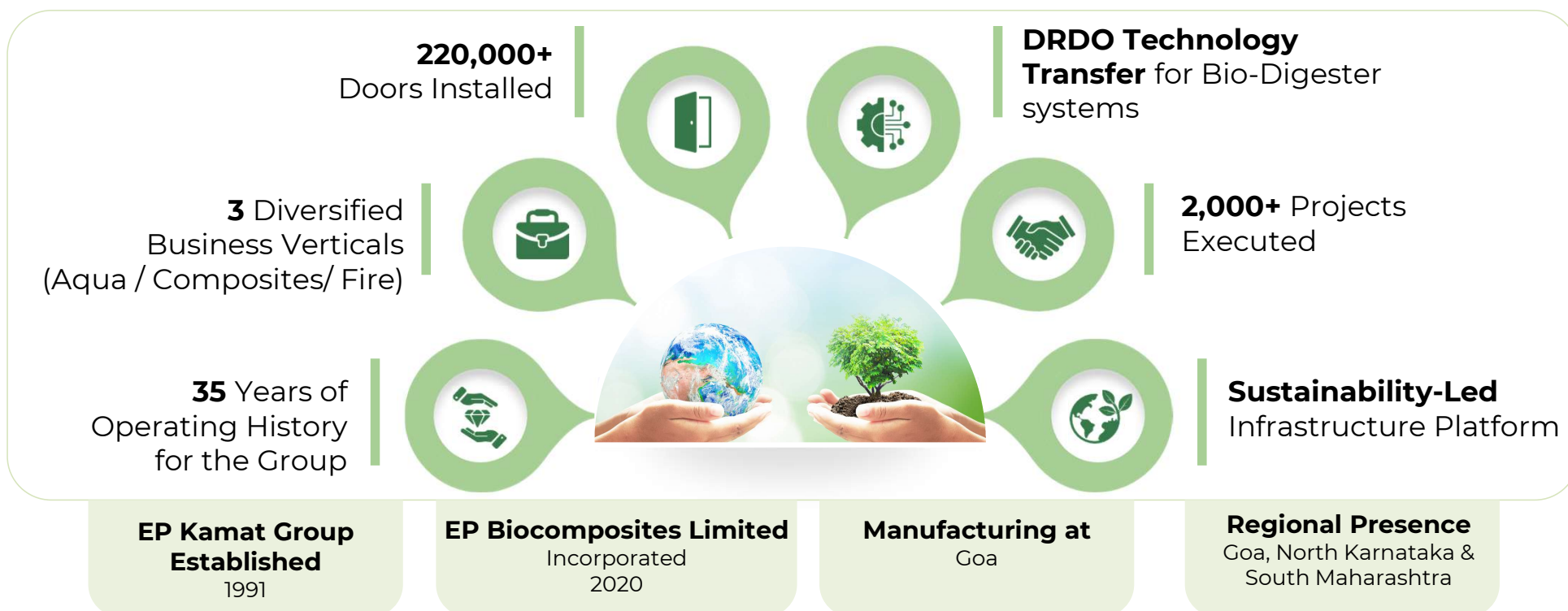
Investor Update

Disclaimer

This document which has been prepared by **EP Biocomposites Limited** ("the Company"), has been prepared solely for information purposes. This document has been prepared by the Company based on information and data which the Company considers reliable, but the Company makes no representation or warranty, express or implied, whatsoever, and no reliance shall be placed on, the truth, accuracy, completeness, fairness and reasonableness of the contents of this Document. This Document may not be all inclusive and may not contain all of the information that you may consider material. Any liability in respect of the contents of, or any omission from, this Document is expressly excluded. Certain matters discussed in this Document may contain statements regarding the Company's market opportunity and business prospects that are individually and collectively forward-looking statements. Such forward-looking statements are not guarantees of future performance and are subject to known and unknown risks, uncertainties and assumptions that are difficult to predict. These risks and uncertainties include, but are not limited to, the performance of the Indian economy and of the economies of various international markets, the performance of the industry in India and world-wide, competition, the company's ability to successfully implement its strategy, the Company's future levels of growth and expansion, technological implementation, changes and advancements, changes in revenue, income or cash flows, the Company's market preferences and its exposure to market risks, as well as other risks. The Company's actual results, levels of activity, performance or achievements could differ materially and adversely from results expressed in or implied by this Document. The Company assumes no obligation to update any forward-looking information contained in this Document. Any forward-looking statements and projections made by third parties included in this Document are not adopted by the Company and the Company is not responsible for such third-party statements and projections.

Business Highlights

End-to-end EPC capabilities across **Composite Building Products, Fire Safety Solutions, Bio-Digester Systems, and Water Treatment Infrastructure.**



About EP Biocomposites

EP Biocomposites Limited is a sustainability-focused engineering and manufacturing company offering **FRP products, fire safety solutions, bio-digester systems, and water treatment solutions**. With a diversified product portfolio and strong execution capabilities, the Company serves infrastructure, industrial, commercial, and government sectors across India.



Vision:

To be a leading provider of sustainable composite, sanitation and water management solutions, creating lasting environmental and societal impact through innovation.



Mission:

To deliver high-quality, environmentally responsible products and engineering solutions that enhance infrastructure, conserve natural resources, and create long-term value for customers and stakeholders.



Leadership Driving Sustainable Growth



Rajkumar G. Kamat Founder, Promoter & Chairman

With over three decades of entrepreneurial leadership, **Mr. Rajkumar G. Kamat** has been instrumental in building EP Biocomposites into a diversified sustainability-focused infrastructure company. Under his leadership, the company has evolved from a composite products manufacturer into a multi-vertical platform serving the building materials, sanitation and water treatment sectors. He has received Businessman of the year award in 2021 **for Excellence in Green Business** and was also been recognized as **The Leaders of Change by Times of India** in 2022



Strategic Vision of Chairman:

*"To create innovative and sustainable solutions that address India's growing needs in sanitation, water management and infrastructure while **delivering long-term value to stakeholders.**"*

EP Kamat Group Evolution

1991: Foundation

Was Established of **EP Kamat Group**, laying the foundation for a sustainable manufacturing business.

2002: Composites

Entered the composite building products segment with **FRP Doors and Allied Products**, strengthening its manufacturing capabilities.

2020: EP Biocomposites Limited

Was **Incorporated on 17th Jan 2020** embarking on a new journey of growth and innovation while also further expanding portfolio **into STP & ETP** thereby strengthening **Waste-Water Recycling**.

2022: Public Listing

Successfully completed the IPO and became a **publicly listed company**, marking a significant milestone in its growth journey.

2010: Fire Safety Solutions

Diversified into **Fire-Rated Doors**, expanding the portfolio for commercial, industrial and institutional infrastructure.

2017: DRDO Bio-Digester Technology

Secured **DRDO Technology Transfer** for Bio-Digester systems, enabling sustainable sanitation solutions in Goa.

Today: A Sustainability-Led Platform

A diversified business spanning Composite Building Products, Fire Safety Solutions, Bio-Digester Systems, and Water Treatment Technologies

Business Model

An integrated business model driving sustainable growth

End-to-End Value Chain

Design → Engineering → Manufacturing → Installation → Commissioning → O&M

Revenue Streams

Product Sales

- FRP Doors & Frames
- Laminated & Fire Doors
- Bio-Digester Tanks
- Bio-Toilets
- FRP Allied Products

Projects

- Sewage Treatment Plants (STP)
- Effluent Treatment Plants (ETP)
- Design, Engineering & Turnkey Execution

O&M Services

- Operation & Maintenance Contracts
- Annual Service & System Upgrades
- Performance Monitoring & Support

Customer Segments

Government & Institutional Projects (B2G)

- Government Departments
- Municipal Bodies
- Smart Cities

Private Sector Solutions (B2B)

- Residential Developments
- Hospitality
- Commercial Buildings
- Industrial Facilities

Consumer Solutions (B2C)

- Home Builders
- Dealer & Traders
- Individuals

Value Proposition

Integrated Engineering Expertise | Diversified Revenue Streams | Recurring Service Income
Sustainability-Focused Solutions | Long-Term Customer Relationships

Our Product Portfolio

Diversified solutions driving **Sustainable Infrastructure**

Sustainable Building Solutions

- FRP Doors
- Fire-Rated Doors
- Laminated Doors
- Door Frames



Key Applications

Residential • Commercial • Healthcare
• Hospitality • Education

Sustainable Water Solutions

- Sewage Treatment Plants (STP)
- Effluent Treatment Plants (ETP)
- Water Recycling Solutions



Key Applications

Hospitality • Residential • Commercial
• Industrial • Government



Sustainable Sanitation Solutions

- Bio-Digester Tanks
- Bio-Toilets
- Decentralized Sanitation Systems



Key Applications

Residential • Commercial
• Government

Engineered FRP Products

- Garden Benches
- Fencing
- Security Cabins
- Louvers & Allied Products



Key Applications

Industrial • Infrastructure
• Public Spaces • Smart Cities

FRP Doors Business



Product Advantages:

- Waterproof & Moisture Resistant
- Corrosion & Termite Proof
- Fire Resistant Solutions Available
- Maintenance-Free Performance
- Long Service Life
- Sustainable Alternative to Timber



Growth Drivers:

- Rising Affordable Housing Demand
- Growing Adoption of Green Building Materials
- Expansion in Hospitality & Healthcare Infrastructure
- Government Infrastructure & Institutional Projects
- Increasing Preference for Low-Maintenance Composite Products



Investment Highlights:

- Sustainable Building Materials
- Large Replacement Market
- Diversified End Markets
- Long Product Life Cycle
- Strong Industry Tailwinds

Fire Doors Business

Advanced Fire Protection Solutions for Safer Infrastructure



Key Features:

- Certified Fire-Rated Performance
- Enhanced Life & Asset Protection
- Durable & Low-Maintenance Construction
- Compliant with Building Safety Standards
- Suitable for High-Traffic Applications



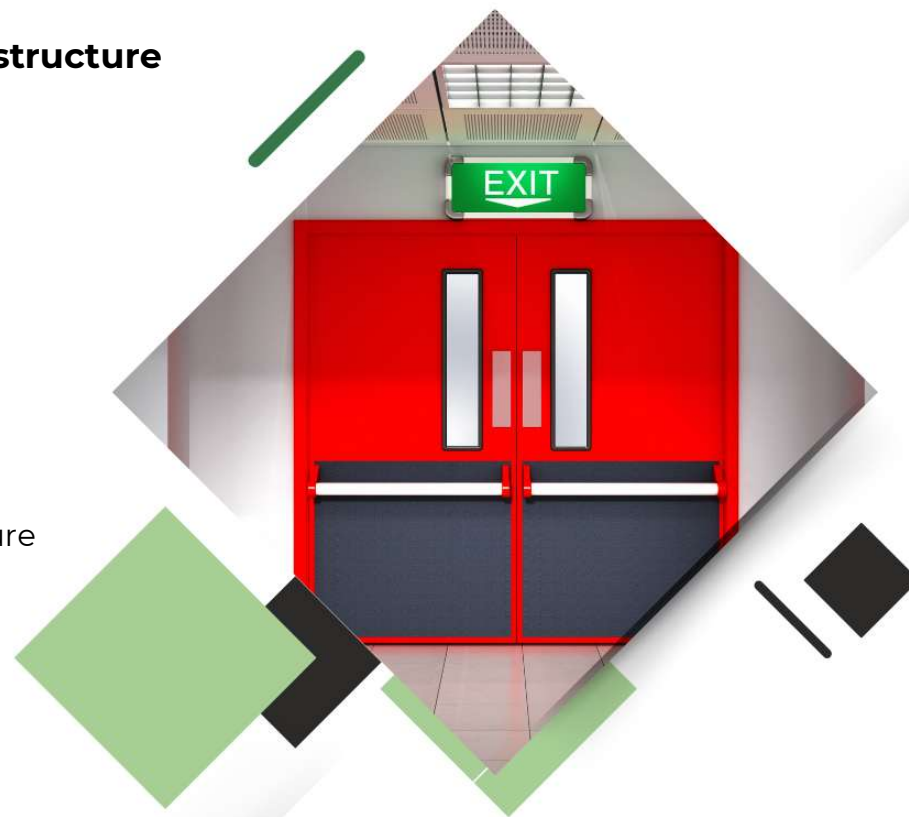
Key Advantages:

- Increasing Fire Safety Regulations
- Mandatory Compliance with Building Codes
- Growth in Commercial & Industrial Infrastructure
- Rising Investments in Healthcare & Hospitality
- Growing Adoption



Investment Highlight:

- Regulation-Driven Demand
- Safety-Critical Products
- Diversified End Markets
- Premium Value-Added Product
- Long-Term Growth Opportunity



STP & ETP Business



Business Highlights:

- **35+** Completed & Ongoing Projects
- **3 KLD – 1 MLD** Project Execution Capability
- **Integrated EPC + O&M** Delivery Model
- **Strong Repeat Customer** Relationships
- **Growing Recurring O&M** Revenue



Marquee Projects:

- **ONGC** – 225 KLD Modular STP IEW & 100 KLD STP
- **Hubballi Smart City** – 1 MLD STP
- **Taj Cidade De Goa** – 150 KLD STP & 250 KLD STP Plant
- **IFB Industries** – 90 KLD STP
- **BOSHAN Developers Pvt Ltd** – 75 KLD STP



Operation & Maintenance:

- **Abbott India** – 240 KLD ETP
- **IFB Industries** – 90 KLD STP
- **Goa Shipyard** – 60 KLD STP
- **CommScope Pvt Ltd** – 200 KLD STP
- **Taj Cidade De Goa** – 250 KLD STP



Recent Order Wins:

- **₹1.25 Cr** – 225 KLD Modular STP for ONGC Convention Centre, Goa
- **₹2.40 Cr** – 100 KLD Modular STP with 10 yrs O&M for Sewerage & Infrastructural Development Corporation of Goa Ltd

Bio-Digesters Business

DRDO-Certified Bio-Digester Technology



Key Applications:

- Residential Buildings, Houses, Villas
- Hotels & Hospitality
- Government & Public Infrastructure Projects
- Railways & Transport Infrastructure



Key Advantages:

- **99% Waste Degradation**
- **Minimal Sludge Generation**
- **Reusable Treated Water**
- **Low Maintenance & Odour-Free**
- **Sustainable Alternative**



Investment Highlights:

- Proprietary Technology Access
- High-Growth Sanitation Market
- Government Infrastructure Opportunity
- ESG & Sustainability Driven Demand



Engineered FRP Products



Product Portfolio:

- Garden Benches & Furniture
- Security Cabins
- FRP Fencing
- Utility & Industrial FRP Products
- Custom-Engineered FRP Fabrication



Key Advantages:

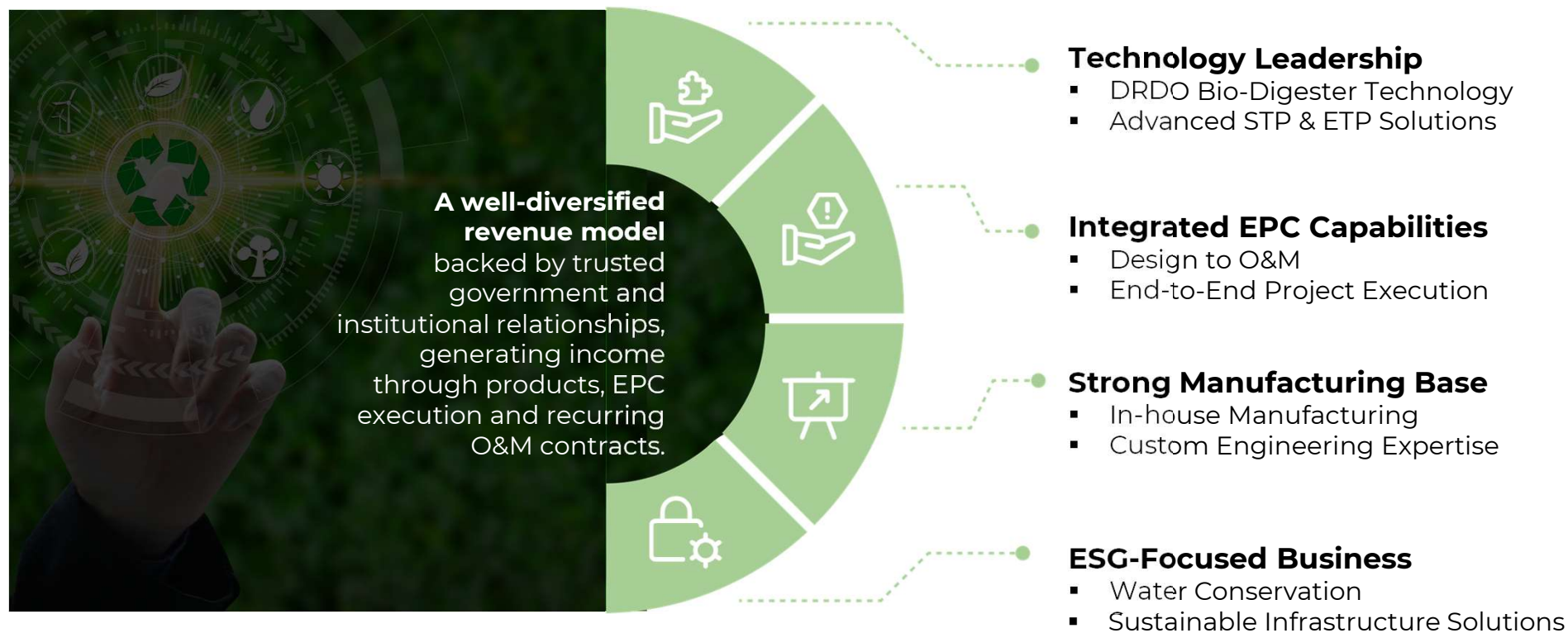
- Lightweight & Corrosion Resistant
- Durable with Low Maintenance
- Custom Design & Manufacturing Capabilities
- Suitable for Outdoor & Industrial Environments
- Long Service Life with Sustainable Materials



Growth Opportunities:

- Increasing Adoption of FRP in Infrastructure
- Demand for Customized Composite Solutions
- Expansion in Industrial & Public Utility Projects
- Cross-Selling Across Existing Customer Base
- Leveraging In-House Manufacturing Expertise

Competitive Advantages



Manufacturing & Operations

- Modern manufacturing facility **located in Goa**
- Advanced capabilities in FRP and engineered composite products

Manufacturing capacity
2.0 lakh sq. ft. in FY26-27

Utilization
70%, 1.4 lakh sq. ft.

Rooftop Solar PV System for captive
energy consumption
30-kW

Quality / Test Certifications



Technology Partners

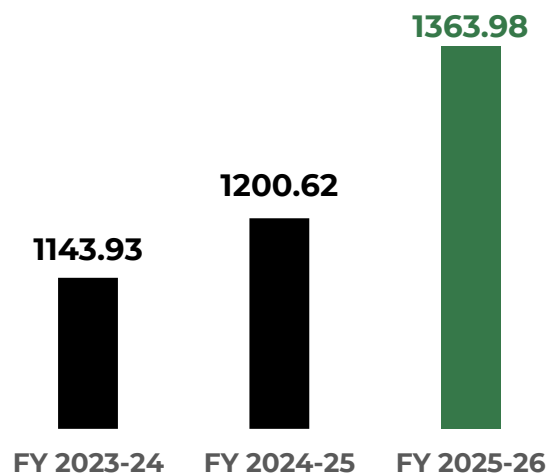


Execution Excellence

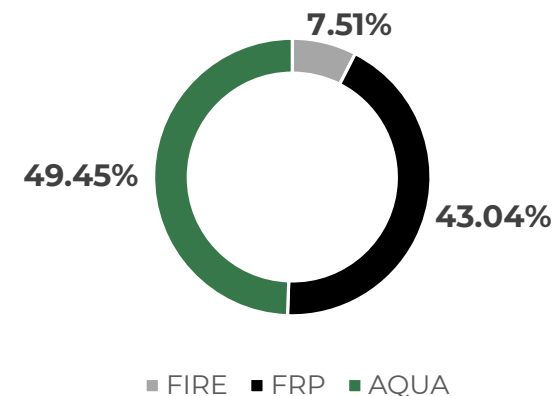
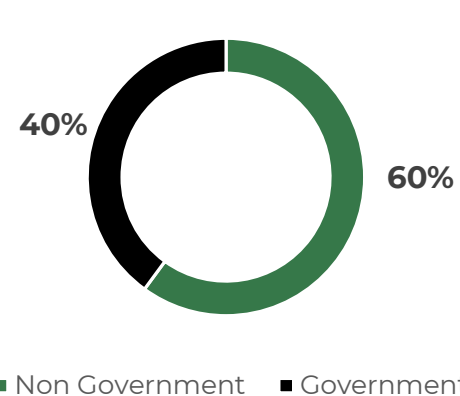
- End-to-end project execution from design to commissioning
- Proven expertise across EPC, installation and O&M services

Revenues

Annual Turnover (INR Lakhs)



Revenue Mix (FY 2025-26)



Total turnover grew consistently, increasing from ₹1,143.93 lakh in FY24 to ₹1,363.98 lakh in FY26, representing ~19% growth over two years.

Recent Projects

Aqua Projects		
	Number of Projects	STP Capacity (KLD)
Completed	25	2307
Under Commission	5	290
Under Execution	3	50
Operation & Maintenance		
	Number of Projects	STP Capacity (KLD)
Ongoing	7	1320

AWARDS & ACHIVEMENTS



IPO 2022 - LAUNCH AT BSE SME



GOMANTAK BRANDS OF GOA 2022



GOA CSR LEADERSHIP AWARDS 2023



BEST EMPLOYER BRAND AWARDS 2024



SUSTAINABILITY COMPANY OF THE YEAR 2025



GOLDEN BOOK OR WORLD RECORDS 2026

WORLD WATER DAY 2021

(EP KAMAT GROUP 30th ANNIVERSARY)



**WATERMAN OF INDIA RAJENDRA SINGH RANA ADDRESSING
PROFESSIONALS ON WORLD WATER DAY**



**EP BIOCOMPOSITES LIMITED WITH HONOURABLE CHIEF MINISTER
DR PRAMOD SAWANT & FORMER ENVIRONMENT MINISTER SHRI NILESH CABRAL**

WORLD RIVER DAY

(SEPTEMBER 2023)



**PADMA BHUSHAN AWARDEE ARCHITECT HAFEEZ CONTRACTOR
SPEAKS ON WORLD RIVER DAY**



LAUNCH OF PLANET CARE COMMUNITY

ROUND TABLE – SUSTENANCE OF WATER BODIES IN GOA



ROUND TABLE DISCUSSION WITH ENVIRONMENTALIST & PROFESSIONALS ON SUSTENANCE OF WATER BODIES IN GOA THE MEETING HON. CHIEF MINISTER & CHAIRMAN OF POLLUTION CONTROL BOARD PRAMOD SAWANT AT THE CONFERENCE HALL OF EP BIOCOMPOSITES LIMITED CORPORATE OFFICE

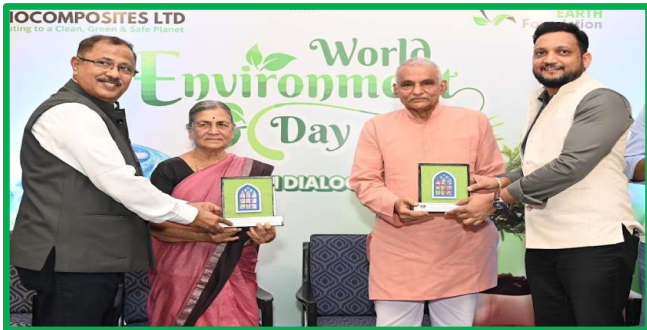
GREEN DIALOGUE 2025 (WORLD ENVIRONMENT DAY 2025)



HEADS OF PROFESSIONAL BODIES INCLUDING ARCHITECTS (IIA) ENGINEERS (IIE) PHARMACEUTICAL (GPMA) CII CREDAI AND GOVERNMENT ENVIRONMENT DEPARTMENTS PARTICIPATED IN THE GREEN DIALOGUE SEEN WITH HON MINISTER OF INDUSTRIES MAUVIN GODINHO AND FOUNDER AND MANAGING DIRECTOR EP BIOCOMPOSITES LIMITED RAJKUMAR KAMAT



HON MINISTER FOR WATER RESOURCES DEPARTMENT SHRI SUBHASH SHIRODKAR LAUNCHING THE COMPACT FRP BIO STP PLUS AT THE WORLD ENVIRONMENT DAY.



PADMA SHRI AWARDEE DR. PARAKASH AMTE & DR. MANDAKINI AMTE WHO SHARED THEIR JOURNEY AS A PART OF GREEN DIALOGUE BEING FELICITATED



HON. MINISTER OF INDUSTRIES SHRI MAUVIN GODINHO WITH EP BIOCOMPOSITES LIMITED CORE TEAM

GREEN DIALOGUE 2026

(WORLD ENVIRONMENT DAY 2026)



**CHAIRMAN OF GOA POLLUTION CONTROL BOARD
INAUGURATING THE GREEN EXPO**



**HON. CHIEF MINISTER PRAMOD SAWANT GRACING THE WORLD ENVIRONMENT DAY EVENT
CONGRATULATING EP BIOCOMPOSITES FOR SENSITISING THE PUBLIC TO GO GREEN**



**LAKEMAN OF INDIA ANAND MALLIGAVAD SHARES INSIGHTS ON REJUVENATING AND
PROTECTING WATER BODIES AT GREEN DIALOGUE.**



**LAKEMAN OF INDIA ANAND MALLIGAVAD EP KAMAT GROUP LEADER'S INDUSTRY HEADS AND
GOVERNMENT DEPARTMENT HEADS AT THE GREEN DIALOGUE PANEL.**

ईपी कामत ग्रुपच्या शाश्वत नेतृत्वाच्या ३५ वर्षांचा गौरवशाली उत्सव

त. भा. प्रतिनिधी

पणजी : जागतिक पर्यावरण दिनाच्या निमित्ताने ईपी कामत ग्रुपने आपल्या ३५ व्या वर्धापन दिनाचे औचित्य साधत ग्रीन डायलॉग २.० या विशेष उपक्रमाचे यशस्वी आयोजन केले.

या व्यासपीठावर शासनातील मान्यवर, पर्यावरण तज्ज्ञ, धोरणकर्ते, उद्योग क्षेत्रातील प्रतिनिधी, शैक्षणिक संस्था आणि शाश्वत विकासासाठी कार्यरत असलेल्या विविध घटकांनी एकत्र येऊन हरित आणि शाश्वत भविष्यासाठी व्यावहारिक उपायांवर सखोल चर्चा केली.

कांपाल येथील रायवाडा हॉल, पणजी जिमखाना येथे आयोजित केलेला हा कार्यक्रम ईपी कामत ग्रुपच्या उद्योग व समाजासाठीच्या साडेतीन दशकांच्या योगदानाचा गौरव करण्याबरोबरच पर्यावरण संवर्धन व शाश्वत विकासासाठीच्या त्याच्या दृढ वचनबद्धतेची पुनःप्रतिती देणारा ठरला.

या कार्यक्रमाला मुख्यमंत्री डॉ. प्रमोद सावंत प्रमुख पाहुणे म्हणून उपस्थित होते. कार्यक्रमात देशातील ख्यातनाम पर्यावरणवादी आनंद मल्लिगवाड यांनी व्याख्यान देत जलसंवर्धन आणि पर्यावरण संरक्षणासाठी सामूहिक सहभागाचे महत्त्व अधोरेखित केले. देशभरातील १५० हून अधिक तलावांचे पुनरुज्जीवन करण्याच्या त्यांच्या उल्लेखनीय कार्याने पर्यावरण पुनर्संचयितकरणाचा एक आदर्श



पणजी : ईपी कामत ग्रुपतर्फे आयोजित ग्रीन डायलॉग २.० या विशेष उपक्रमाप्रसंगी मुख्यमंत्री डॉ. प्रमोद सावंत यांच्यासमवेत संदीप नाडकर्णी, शेखर के., प्रदीप डिकोस्ता, आनंद मल्लिगवाड, राजकुमार कामत, सचिन देसाई, डॉ. प्रदीप सरमोकादम, डॉ. मोहन गिरप,

निर्माण केला आहे.

कार्यक्रमातील एक प्रमुख आकर्षण म्हणजे ग्रीन डायलॉग २.० राउंड टेबल चर्चा, ज्यामध्ये वरिष्ठ शासकीय अधिकारी, पर्यावरण तज्ज्ञ, उद्योग क्षेत्रातील नेते, सामाजिक संस्था आणि विविध निमंत्रित मान्यवरांनी जलसंवर्धन, कचरा व्यवस्थापन, पर्यावरणीय जबाबदारी, शाश्वत पायाभूत सुविधा, सार्वजनिक-खासगी भागीदारी आणि हरित गोवा घडविण्यात नागरिकांची भूमिका या विषयांवर अर्थपूर्ण चर्चा केली.

या चर्चेतून पर्यावरणीय आव्हानांना सामोरे जाण्यासाठी सामूहिक कृती, नवोपक्रम आणि शासन, उद्योग व समाज यांच्यात अधिक मजबूत भागीदारीची आवश्यकता अधोरेखित

पर्यावरण दिनानिमित्त

- कांपाल येथे ग्रीन डायलॉग २.० विशेष कार्यक्रम
- पर्यावरणपूरक उत्पादन व उपायांचे प्रदर्शन
- कार्यक्रमाला मुख्यमंत्री डॉ. प्रमोद सावंत यांची उपस्थिती

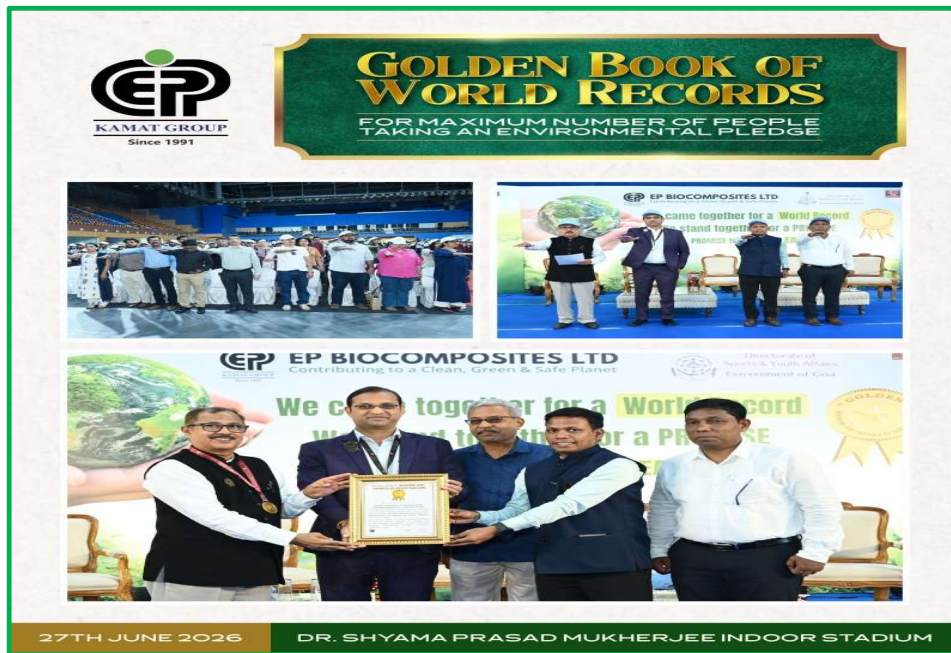
करण्यात आली. चर्चेतून अनेक कृतीक्षम कल्पना आणि शिफारसी पुढे आल्या, ज्यामुळे शाश्वतता ही विकासाच्या प्रत्येक घटकाचा अविभाज्य भाग असली पाहिजे, हा विश्वास अधिक दृढ झाला. कार्यक्रमादरम्यान विविध

कंपन्यांच्या नाविन्यपूर्ण आणि पर्यावरणपूरक उत्पादनांचे व उपायांचे प्रदर्शनही करण्यात आले. या कार्यक्रमाचे उद्घाटन गोवा राज्य प्रदूषण नियंत्रण मंडळाचे अध्यक्ष तथा वरिष्ठ आयएसएस अधिकारी डॉ. लेविन्सन मार्टिन्स यांच्या हस्ते करण्यात आले. यामध्ये ईपी कामत ग्रुपची प्रमुख शाश्वतता-केंद्रित कंपनी ईपी बायोकोम्पोझिट्स लिमिटेड यांचाही समावेश होता. बायोकोम्पोझिट्स, स्वच्छता उपाय, जलसंवर्धन उत्पादने आणि पर्यावरणपूरक पायाभूत सुविधांच्या क्षेत्रातील त्यांच्या अग्रगण्य कार्यातून नवोपक्रम हा आर्थिक विकासाबरोबरच पर्यावरण संरक्षणासाठी कसा हातभार लावू शकतो हे त्यांनी अधोरेखित केले.

EP KAMAT GROUP MARKS 35 YEARS OF SUSTAINABLE LEADERSHIP WITH GREEN DIALOGUE 2.0 FEATURING LAKEMAN OF INDIA ANAND MALLIGAVAD AND DIGNITARIES.

GOLDEN BOOK OF WORLD RECORDS

(JUNE 2026)



EP BIOCOMPOSITES LIMITED IN COLLABORATION WITH DIRECTORATE OF SPORTS AND YOUTH AFFAIRS CREATED WORLD RECORD FOR LARGEST NUMBER OF INDIVIDUALS TAKING ENVIRONMENTAL PLEDGE AT A TIME
ASIA HEAD OF GOLDEN BOOK WORLD RECORD DR MANISH BISHNOI, ENVIRONMENTALIST PROF RAJENDRA KERKAR, DIRECTOR OF SPORTS AND YOUTH AFFAIRS DR AJAY GAUDE SEEN WITH FOUNDER & MANAGING DIRECTOR OF EP BIOCOMPOSITES LIMITED RAJKUMAR KAMAT

INAUGURATION OF SOLAR INSTALLATION



SOLAR INSTALLATION INAUGURATED AT BICHOLIM FACTORY TOWARDS SUSTAINABLE FUTURE.

EXPANSION OF THE FACTORY 2026



FACTORY EXPANSION AT BICHOLIM MARKING NEW MILESTONE IN INDUSTRIAL GROWTH

Historical Profit & Loss Statement

Particulars (Amount in Lakhs)	2025-26	2024-25	2023-24
Revenue from Operations	1,363.98	1,200.62	1,143.92
Other Income	14.12	10.88	29.88
Total Income	1,378.10	1,211.50	1,173.80
Operating Expenses	1,140.27	1,023.09	1003.19
EBITDA	237.83	188.41	170.61
<i>EBITDA %</i>	<i>17.43</i>	<i>15.69</i>	<i>14.53</i>
Finance Cost	33.99	35.46	3.48
Depreciation	10.11	11.25	10.08
Profit Before Tax	193.73	141.7	157.05
Tax Expense	47.90	38.62	42.08
PAT	145.83	103.08	114.97
<i>PAT %</i>	<i>10.69</i>	<i>8.49</i>	<i>9.79</i>
Basic EPS	8.67	6.13	6.84

Historical Balance Sheet

(Amount in Lakhs)

I. Equity and Liabilities	As at 31-03-2026	As at 31-03-2025	As at 31-03-2024
(1) Total Shareholders' Funds	1,205.30	1,059.48	956.40
(a) Share Capital	168.15	168.15	168.15
(b) Reserves and Surplus	1,037.15	891.33	788.25
(2) Non-current liabilities	196.65	245.57	110.38
(a) Long-term Borrowings	186.96	245.15	110.38
(b) Long-term Provisions	9.69	0.42	-
(3) Current liabilities	471.19	357.61	440.50
(a) Short-term Borrowings	52.60	52.60	69.84
(b) Trade Payables	268.63	207.21	293.70
(c) Other Current Liabilities	91.74	55.87	32.74
(d) Short-term Provisions	58.22	41.93	44.22
Total Equity and Liabilities	1,873.14	1,662.66	1,507.28

II. Assets	As at 31-03-2026	As at 31-03-2025	As at 31-03-2024
(1) Non-current assets	299.61	251.21	258.12
(a) Property, Plant & Equipment & Intangible Assets	85.35	36.75	46.86
(i) Property, Plant and Equipment	22.75	18.33	24.30
(ii) Intangible Assets	0.76	4.90	9.04
(iii) Capital Work-in-progress	61.84	13.52	13.52
(b) Non-current Investments	211.46	212.62	210.49
(c) Deferred Tax Assets (net)	2.80	1.84	0.77
(2) Current assets	1,573.53	1,411.45	1,249.16
(a) Inventories	134.25	141.13	103.49
(b) Trade Receivables	1,184.20	1,085.68	899.75
(c) Cash and cash equivalents	215.35	161.67	127.01
(d) Short-term Loans and Advances	27.76	11.99	96.26
(e) Other Current Assets	11.97	10.98	22.65
Total Assets	1,873.14	1,662.66	1,507.28



GOLDEN BOOK OF WORLD RECORDS

FOR MAXIMUM NUMBER OF PEOPLE
TAKING AN ENVIRONMENTAL PLEDGE



27TH JUNE 2026

DR. SHYAMA PRASAD MUKHERJEE INDOOR STADIUM



EP BIOCOMPOSITES LTD
Contributing to a Clean, Green & Safe Planet

Thank You.



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