Date: November 5, 2026

To,
National Stock Exchange of India Limited ("NSE")
Listing Department
Exchange Plaza, C-1 Block G,
Bandra Kurla Complex
Bandra [E], Mumbai – 400051
NSE Scrip Symbol**: TONBO**
ISIN**: INE0LDG01026**

To,
BSE Limited ("BSE")
Listing Department
Corporate Relationship Department
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort, Mumbai - 400 001
BSE Scrip Code**: 544999**
ISIN**: INE0LDG01026**

Subject: Investor Presentation

Dear Sir/Madam,

In continuation of our Intimation Letter dated November 3, 2026, and pursuant to Regulation 30 read with Para A of Part A of Schedule III of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 we, enclose herewith a copy of presentation for Analyst/Investor Meet to be held on November 6, 2026.

The Investor Presentation is also being made available on the Company's website at www.tonboimaging.com.

Kindly take the same on record.

Thanking you,

For **Tonbo Imaging India Limited**
(*formerly known as Tonbo Imaging India Private Limited*)

ANKITA AGARWALLA
Digitally signed by ANKITA AGARWALLA
Date: 2026.11.05 20:00:45 +05'30'

Ankita Agarwalla
Company Secretary and Compliance Officer
Membership No.: A61777

Encl.: As above



Tonbo Imaging India Limited
Investor Presentation – Q2 and H1 FY27

November 2026

Disclaimer

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This Presentation contains certain forward-looking statements relating to the Company’s future business prospects, growth opportunities and financial performance. Such statements are subject to various risks, uncertainties and assumptions, and actual results may differ materially from those expressed or implied in these statements.

These risks and uncertainties include, among other factors, changes in government policies and fiscal regulations, competitive conditions, inflation, macroeconomic developments, and fluctuations in demand, supply and pricing in domestic and international markets.

The Company undertakes no obligation to revise, update or otherwise modify any forward-looking statements, whether as a result of new information, future events or otherwise, except as may be required under applicable law.

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Tonbo Imaging : 15 Years of Deep-Tech R&D

Tonbo Imaging designs and builds the sensing, processing, communication, guidance and neutralisation subsystems and end systems for autonomous and tactical warfare, with 100% proprietary IP and free of ITAR.

DOMAIN EXPERTISE

- EO/IR Imaging
- Edge AI & Computer Vision
- Inertial Stabilisation
- RF Directed Energy
- C4ISR Platforms

CUSTOMERS

Armed forces, DRDO, PSUs, OEMs and system integrators, and international militaries across 24+ countries.

28,000+	systems employed in 24+ countries
₹2,193 mn	H1 FY27 revenue, +183% YoY
₹2,498 mn	order book, plus ₹4,083 mn of contracts under negotiation
136	R&D engineers; 100% proprietary IP
70–80%	of business in tactical systems; platforms rising
15+ yrs	of sustained R&D investment

Strong Outlook & Positioning Across the Portfolio







Business	Existing Successful Development	Demonstrated Capabilities	Potential Opportunities
Tactical Systems	• Over 20k+ thermal sights in active Indian service • 5,000+ thermal sights in active EU service • NVD binoculars with Israeli IDF and French special forces	• 12 µm uncooled LWIR, fused I² + thermal, edge AI • Sights under 500 g, 8+ hr, target engagement @1,500 m • Light weight multifunctional binoculars and hand-held targeting systems	• Low thermal-sight penetration in India (Near term procurement through OCPP - 50,000 units) • EU soldier modernization programs. Localized production
Platform Systems	• Arjun MKII RCWS • Jordan Centauro fleet EO/IR upgrade, won in open competition • Sensor and guidance system for India's MPATGM • Australia RCWS • Long range border/counter drone detection	• 4-axis gimbals (8–50 kg), under 10 µrad • Vehicle, naval and airborne EO/IR and fire control	• RCWS for tanks, uncooled seekers, UAV gimbals • India MPATGM Seeker/CLU (shortfall of 68000 systems) • EU seeker for loitering munitions (5,000 units) • International RCWS
Directed Energy	• Subsystem orders from international customers • Land, naval, airborne HPM under development (TRL 4)	• In-house RF: 3 MW magnetron, 16 MW multi-beam klystron • Pulse compression up to 80 MW; high-gain antennas	• India DEW requirement: 100+ systems across Army and Navy

Business Model

1

Build, Validate, Sell Every Layer

Science & IP to end systems, each layer proven through customer sales.

Platforms to take a larger revenue share.

2

Own the Core IP

100% proprietary IP across optics, algorithms, RF and control; 136 R&D engineers.

Focus: platforms and directed energy.

3

Expand Geographies

Global-first: validate overseas, then India adoption. 24+ countries served.

Europe and emerging markets.

4

Scale Through Partners

Lean, fabless model with multiple ISO 9001-certified CMH/EMH partners.

A scalable production model.

Focused on IP-led growth and shareholder value creation

H1 FY27 Result Highlights

₹2,193 Mn
Revenue

Q2 revenue of ₹1,833 mn followed a Q1 delayed by order receipt and execution.

₹312 Mn
EBITDA

Q2 EBITDA of ₹442 mn (24.1% margin) more than offset the Q1 EBITDA loss of ₹130 mn.

₹58 Mn
Profit After Tax

Q2 PAT of ₹235 mn (12.7% margin) offset the Q1 loss of ₹177 mn.

34.6%
H1 gross margin

14.2%
H1 EBITDA margin

9.8%
ROE (FY26)

14.5%
ROCE (FY26)

₹2,498 Mn
Order book (Sept 30, 2026)

Outlook

From the CEO’s Desk: H1 FY27 and the Road Ahead

H1 FY27 met expectations

Revenue reached ₹2,193 mn, supported by a strong second quarter and order inflows of ₹1,879 mn.

Positive FY27 and medium-term outlook

The ₹2,498 mn order book, expected POs and pipeline support the outlook. We are pursuing India, Europe and emerging markets.

Track performance annually

Quarter-on-quarter revenue volatility has been seen historically and will continue, given the nature of the defence business.

Platforms and proprietary technology

Fifteen years of R&D built a broad portfolio. Tactical systems are 70–80% of business today; platforms are expected to grow, alongside a directed-energy system over the next 3–4 years.

Arvind Kondangi Lakshmikumar
Managing Director & Chief Executive Officer

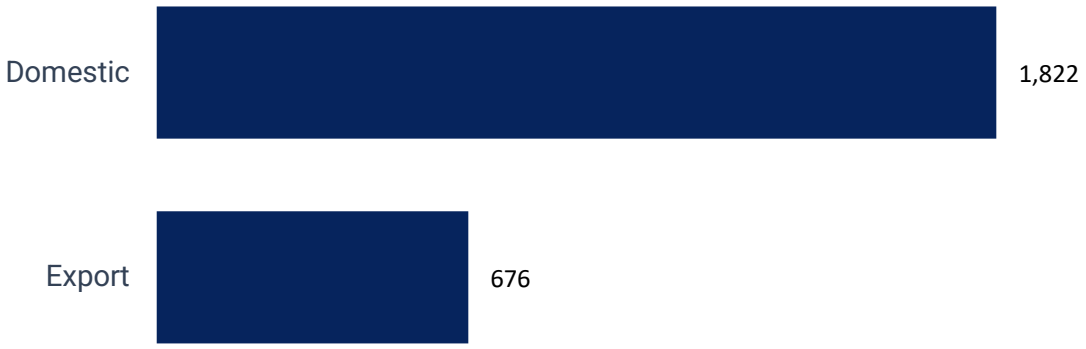
Our technology capabilities and export track record position us well for the next phase of growth.

Orderbook: Outlook

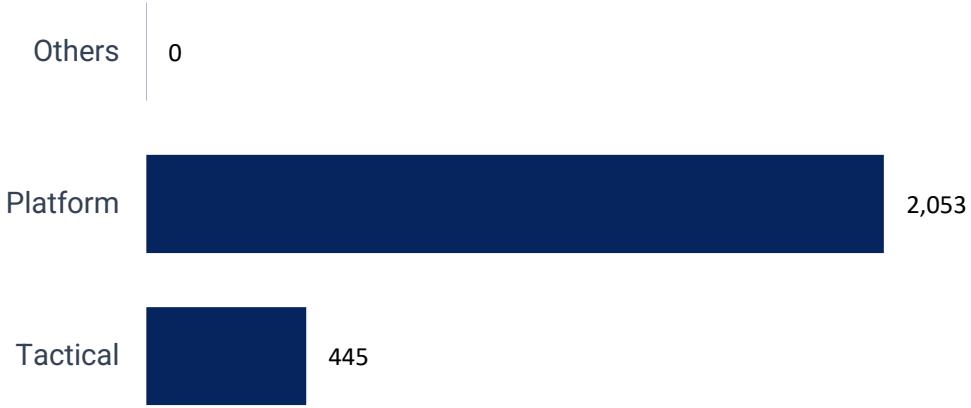
INR million



Orderbook*: By Region



Orderbook*: Product category



*Current order book as of September 30, 2026.

Tactical Systems : Indicative Demand

Domestic Requirement
Over 100,000 units

Domestic WS indicative price range
₹3–10 lakh per unit



DOMESTIC SYSTEMS



Thermal weapon sights
75,000 units



Handheld thermal imagers
5,000 units



Image-intensified weapon sights
27,000 units



Laser target designators
56 units

INTERNATIONAL SYSTEMS



Thermal weapon sights and monoculars

10,000 units

Note: Quantities and Price are indicative, and may change after the release of RFPs

Platforms : Indicative Demand

Indicative price
₹25 lakh–₹5 crore



DOMESTIC SYSTEMS


EOFCS for Land


Airborne systems


Counter-drone systems


Maritime systems


EO/IR guidance for anti-tank guided missiles

INTERNATIONAL SYSTEMS


EO/IR guidance seekers


EO/IR fire-control systems

Volumes indicate potential demand. Final quantities depend on procurement specifications and contract awards.

Opportunities

Directed Energy

$3.82B Global DEW TAM by CY2030

~$290M India DEW TAM by CY2030

CAGR ~50% Fastest-growing segment, global and India

LAND - HPM



NAVAL - HPM



India : DEW Market

HPM · Laser DEW · Counter-Drone · Air Defence

Domestic requirement: over 100 systems

Domestic systems in development

Systems in development include a 30 kW laser, a 300 kW laser and a high-power microwave system with a range below 1 km.

Global (Ex-India) : DEW Market

Europe · Americas · Middle East · Asia-Pacific

European market growth

$184M → $1,238M · CAGR 46.4%

Land-based laser systems span 20–100 kW, with additional systems above 50 kW in development.

Fastest-growing defence electronics subsegment | $M+ interceptors vs $500 drones: HPM breaks the cost asymmetry

Financial Summary

Q2 FY27 FINANCIAL SNAPSHOT

INR 1,833 Mn
Revenue from Operations

INR 624 Mn
Gross Profit

34.0%
Gross Margin

INR 442 Mn
EBITDA*

**EBITDA is calculated excluding other income.*

24.1%
EBITDA Margin

INR 235 Mn
PAT

12.7%
PAT Margin

H1 FY27 FINANCIAL SNAPSHOT

INR 2,193 Mn
Revenue from Operations

INR 759 Mn
Gross Profit

34.6%
Gross Margin

INR 312 Mn
EBITDA*

**EBITDA is calculated excluding other income.*

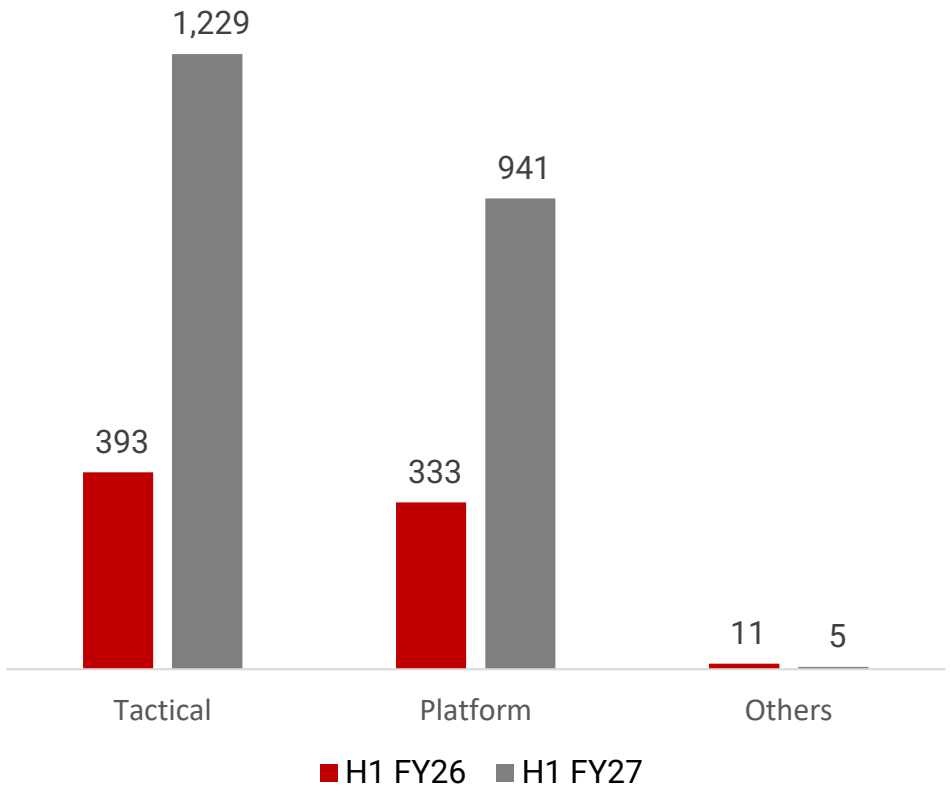
14.2%
EBITDA Margin

INR 58 Mn
PAT

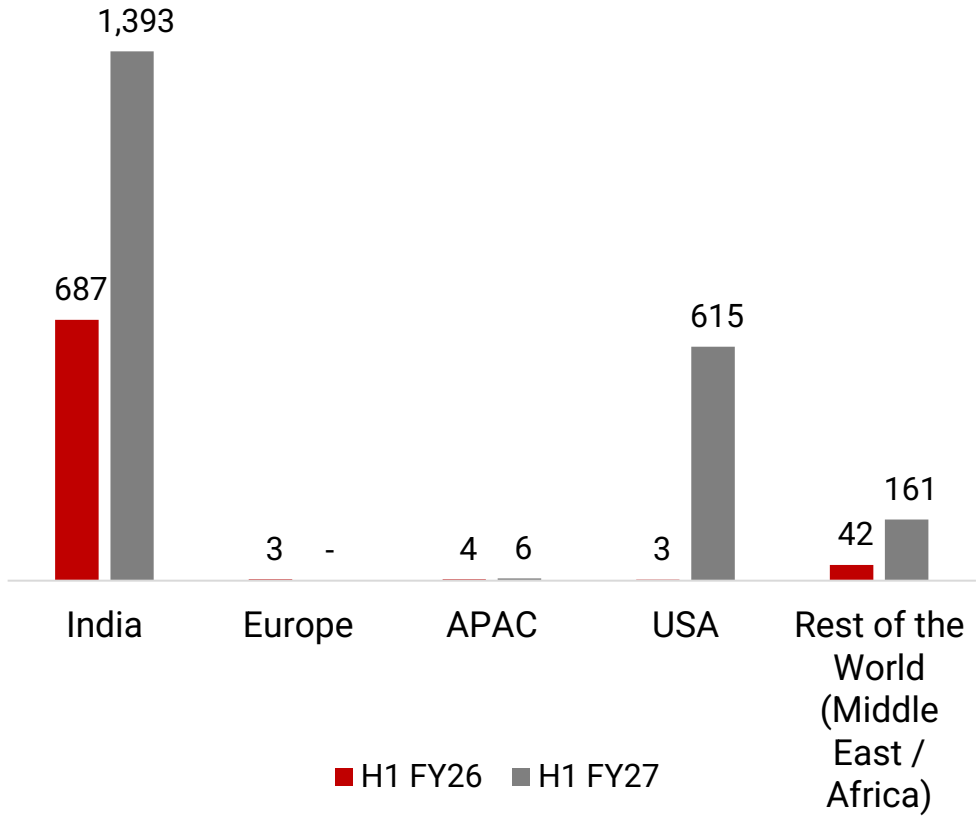
2.6%
PAT Margin

Revenue Split

Revenue Split by Products Categories (In INR Mn)

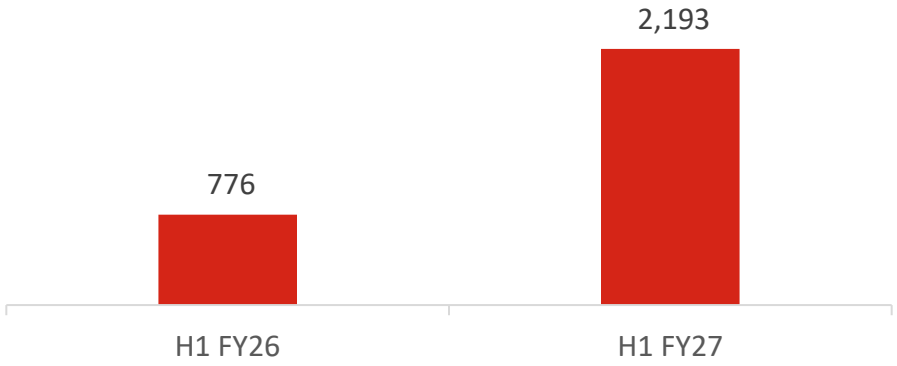


Revenue Split by Geographies (In INR Mn)

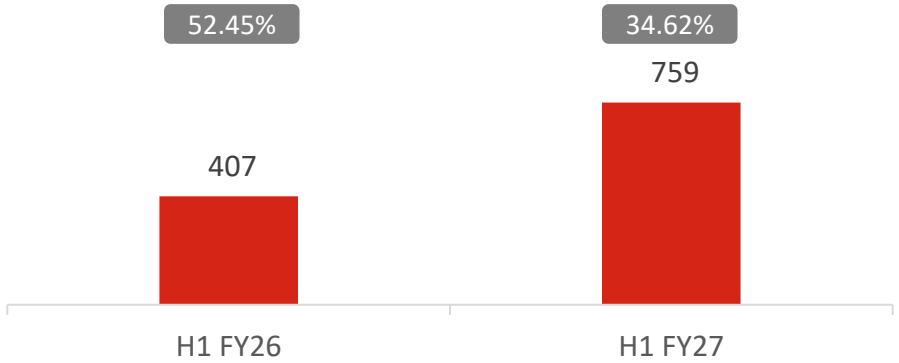


Robust Financial Performance

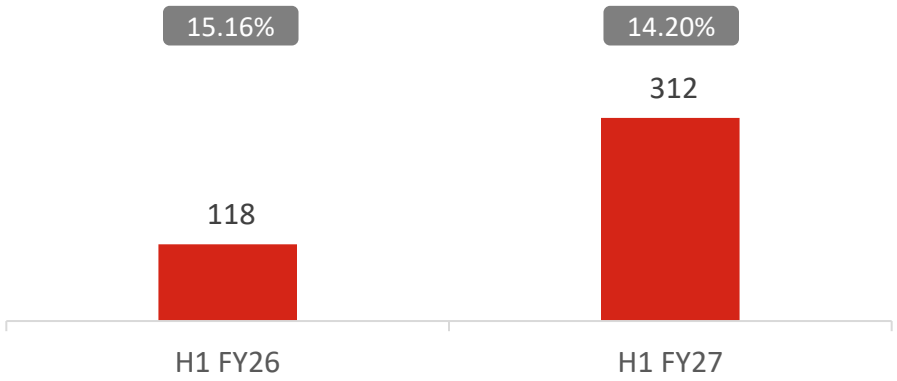
Revenue from Operations (In INR Mn)



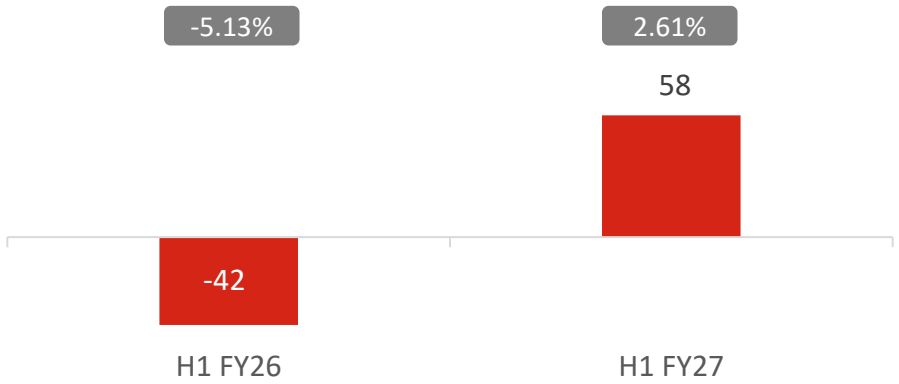
Gross Profit (In INR Mn) and Gross Margin %



EBITDA* (In INR Mn) and EBITDA Margin %



PAT (In INR Mn) and PAT Margin %



**EBITDA is calculated excluding other income.*

Key Performance Indicators (1/2)

Particulars	Q2 FY27 (Unaudited)	Q1 FY27 (Audited)	H1 FY27 (Unaudited)	FY26 (Audited)	FY25 (Audited)	FY24 (Audited)
GAAP Financial Measures						
Revenue from Operations (In INR Millions)	1,833	360	2,193	3,626	4,691	4,282
Profit After Tax (In INR Millions)	235	-177	58	509	728	685
Non-GAAP Financial Measures						
Revenue Growth	N.A.	N.A.	N.A.	-23%	10%	342%
Gross Profit (In INR Millions)	624	136	759	1,851	2,645	2,083
Gross Profit Margin	34%	38%	35%	51%	56%	49%
EBITDA (In INR Millions)	442	-130	312	1,046	1,391	1,123
EBITDA Margin	24%	-36%	14%	29%	30%	26%
PAT Margin	13%	-48%	3%	14%	15%	16%
ROCE %	6%*	-4%*	2%*	15%	27%	68%
ROE %	4%*	-3%*	1%*	10%	20%	53%
Net Tangible Fixed Assets Turnover Ratio	8*	1*	9*	15	19	89
Working Capital Days	238	1,454	454	517	280	152

***Not Annualized**

Key Performance Indicators (2/2)

Particulars	Q2 FY27 (Unaudited)	Q1 FY27 (Audited)	H1 FY27 (Unaudited)	FY26 (Audited)	FY25 (Audited)	FY24 (Audited)
Export Share % in Revenue	43%	0.3%	36%	6%	66%	49%
Revenue Split by Products Categories (In INR Millions)	**1,819**	**356**	**2,175**	**3,577**	**4,644**	**3,830**
Tactical	*1,015*	*214*	*1,229*	*2,117*	*3,623*	*3,593*
Platform	*799*	*141*	*941*	*1,448*	*1,011*	*127*
Others	*5*	*-*	*5*	*12*	*10*	*110*
Confirmed Order Book (In INR Millions)	**2,498**	**3,142**	**2,498**	**2,790**	**2,186**	**5,631**
Orderbook Split – By Region (In INR Millions)	**2,498**	**3,142**	**2,498**	**2,790**	**2,186**	**5,631**
Domestic	*1,822*	*2,319*	*1,822*	*1,971*	*2,127*	*2,596*
Export	*676*	*824*	*676*	*819*	*59*	*3,036*
Orderbook Split – By Product Categories (In INR Millions)	**2,498**	**3,142**	**2,498**	**2,790**	**2,186**	**5,631**
Tactical	*445*	*1,154*	*445*	*883*	*698*	*3,368*
Platform	*2,053*	*1,983*	*2,053*	*1,907*	*1,488*	*2,264*
Others	*0*	*5*	*0*	*-*	*0*	*-*

Comparative Income Statement

Particulars (INR Mn)	Q2 FY27 (Unaudited)	Q2 FY26 (Unaudited)	YoY (%)	H1 FY27 (Unaudited)	H1 FY26 (Unaudited)	YoY (%)
Revenue from Operations	1,833	89	*1963.2%*	2,193	776	*182.7%*
Other Income	19	20	*-6.5%*	32	40	*-20.5%*
Total Income	**1,852**	**109**	*1599.0%*	**2,225**	**816**	*172.7%*
Expenses						
Cost of Materials Consumed	840	21	*3919.0%*	1,675	212	*690.6%*
Changes in Inventories of Finished Goods	369	1	*32502.4%*	-241	157	*-253.8%*
Employee Benefits Expenses	120	119	*1.3%*	276	238	*15.9%*
Finance Costs	48	24	*101.3%*	85	46	*86.3%*
Depreciation and Amortisation Expenses	98	71	*37.2%*	182	143	*27.3%*
Other expenses	61	-20	*N.A.*	171	51	*237.5%*
Total expenses	**1,537**	**216**	*610.5%*	**2,148**	**846**	*153.8%*
Profit / (Loss) before exceptional and extraordinary items and tax	314	-107	*N.A.*	77	-30	*N.A.*
Exceptional items	-	-		-	-	
Profit before tax	**314**	**-107**	*N.A.*	**77**	**-30**	*N.A.*
Tax expense						
Current tax	9	-9	*N.A.*	9	0	*5512.5%*
MAT Credit	-	-		-	-	
Deferred tax	70	-3	*N.A.*	10	11	*-11.9%*
Profit for the year, net of Tax	**235**	**-96**	*Loss to Profit*	**58**	**-42**	*Loss to Profit*

Balance Sheet - Assets

Particulars (In INR Mn)	As on September 30, 2026 (Unaudited)	As on September 30, 2025 (Unaudited)
Non-Current Assets		
Property, Plant and Equipment	237	242
Right of Use Assets	60	85
Intangible Assets	1,590	1,543
Capital Work-In-Progress	150	95
Investments	-	0
Other Financial Assets	615	976
Other Non-Current Assets	2	18
Total Non-Current Assets	**2,654**	**2,960**
Current assets		
Inventories	2,659	1,388
Trade Receivables	2,350	755
Cash and Bank Balances	92	480
Other Bank Balances	152	162
Loans	4	5
Other Financial Assets	140	22
Other Current Assets	432	311
Total Current Assets	**5,830**	**3,124**
Total Assets	**8,484**	**6,084**

Balance Sheet - Liabilities and Equity

Particulars (In INR Mn)	As on September 30, 2026 (Unaudited)	As on September 30, 2025 (Unaudited)
Equity:		
Equity Share Capital	115	115
Other Equity - attributable to owners of the Company	5,525	4,799
Total equity	**5,639**	**4,913**
Non-Current liabilities		
Financial Liabilities		
Long Term Borrowings	216	-
Long Term Lease Liabilities	51	78
Deferred Tax Liabilities (net)	110	91
Provisions	170	331
Total Non-current liabilities	**548**	**501**
Financial Liabilities		
Short Term Borrowings	1,473	406
Short Term Lease Liabilities	21	17
Trade Payables		
Total outstanding dues of micro enterprises and small enterprises	111	32
Total outstanding dues of creditors other than micro and small enterprises	380	65
Other Financial Liabilities	0	0
Short Term Provisions	71	10
Other Current Liabilities	242	138
Total Current Liabilities	**2,297**	**670**
Total Liabilities	**2,845**	**1,170**
Total Equity and Liabilities	**8,484**	**6,084**

Cash Flow

Particulars (In INR Mn)	H1 FY27 (Unaudited)	FY26 (Audited)
Cash flow from Operating Activities		
Net Profit Before Tax	77	700
Adjustments for:		
Depreciation and amortisation expense	182	313
Finance costs	55	44
Interest income	-27	-71
Net loss on sale/discarding of Investment	-	0
Transfer to / (from) Share Options Outstanding account	47	123
Other comprehensive income for the year	3	-3
Translation Reserve	1	2
Operating Profit before Working Capital changes	**337**	**1,108**
Adjustments for changes in working capital		
- (Increase)/decrease in other financial assets (non-current)	-9	187
- (Increase)/decrease in other non-current assets	27	-11
- (Increase)/decrease in inventories	-464	-1,083
- (Increase)/decrease in trade receivables	-234	-14
- (Increase)/decrease in other current assets	-101	-117
- (Increase)/decrease in other financial assets (current)	-61	-74
- (Increase)/decrease in loans	3	-3
- Increase/(decrease) in trade payables	156	123
- Increase/(decrease) in other financial liabilities	-1	-
- Increase/(decrease) in provisions (non current)	-18	-151
- Increase/(decrease) in current provisions	-82	27
- Increase/(decrease) in other current liabilities	5	-473
Cash generated from Operating Activities	**-442**	**-480**
- Income taxes paid (net)	-42	-152
Net Cash from Operating Activities (A)	**-484**	**-632**

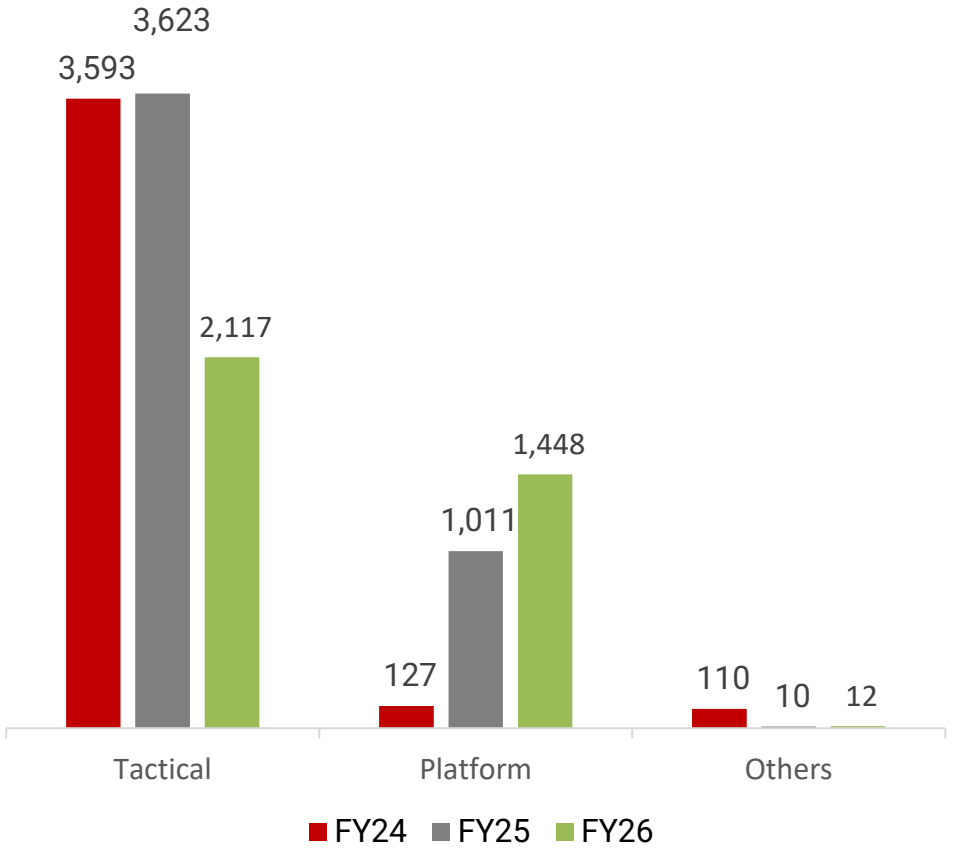
Cash Flow

Particulars (In INR Mn)	H1 FY27 (Unaudited)	FY26 (Audited)
Cash flow from Investing Activities:		
Payments for purchase of property, plant and equipment	-16	-48
Payments for purchase of intangible assets and capital work in progress	-135	-342
Payments for purchase of Right of use of assets	6	-4
Proceeds from sale of Investment	-	-
Interest received	27	71
Net Cash from / (used in) Investing Activities (B)	**-117**	**-323**
Cash flow from Financing Activities:		
Proceeds / (repayment) from short term borrowings	312	537
Proceeds / (Repayment) of long term borrowings	216	-158
Principal repayment of lease liabilities	-15	-12
Finance cost paid	-55	-44
Buyback of Equity shares	-	-2
Net Cash from / (used in) Financing Activities (C)	**458**	**322**
Net Increase/(Decrease) in cash & cash equivalents (A+B+C)	**-143**	**-633**
Cash and cash equivalents at the beginning of the year	386	1,019
Cash and cash equivalents at the end of the year	**243**	**386**

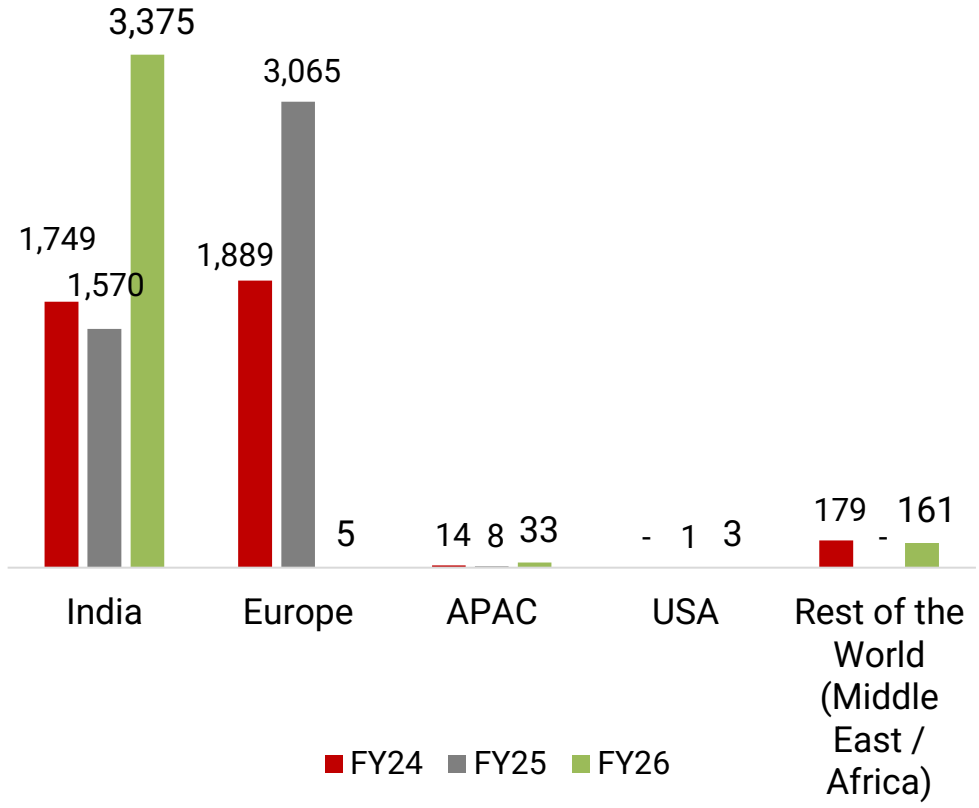
Annexures – Historical Financials

Revenue Split

Revenue Split by Products Categories (In INR Mn)

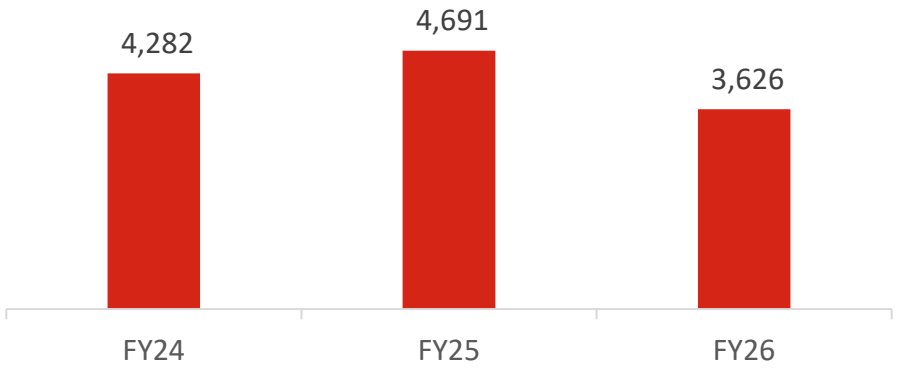


Revenue Split by Geographies (In INR Mn)

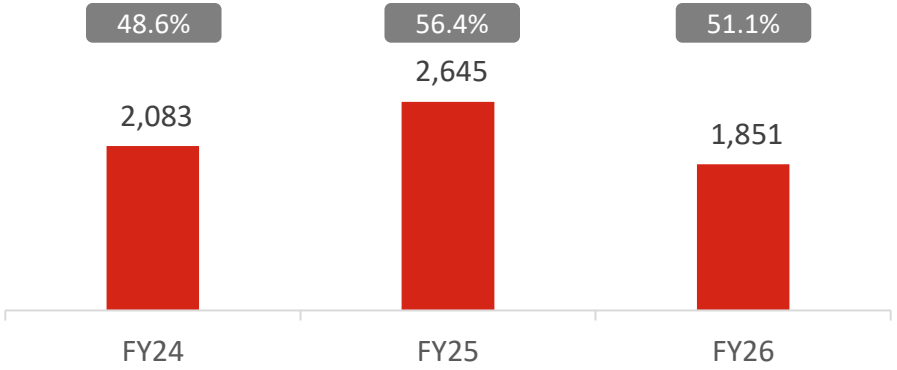


Robust Financial Performance

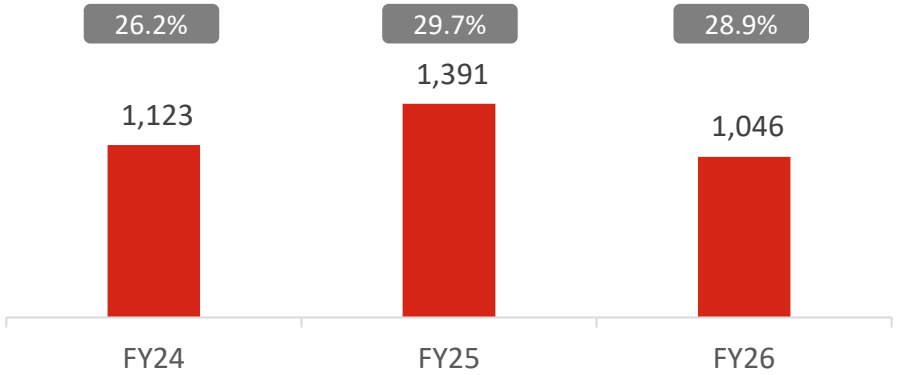
Revenue from Operations (In INR Mn)



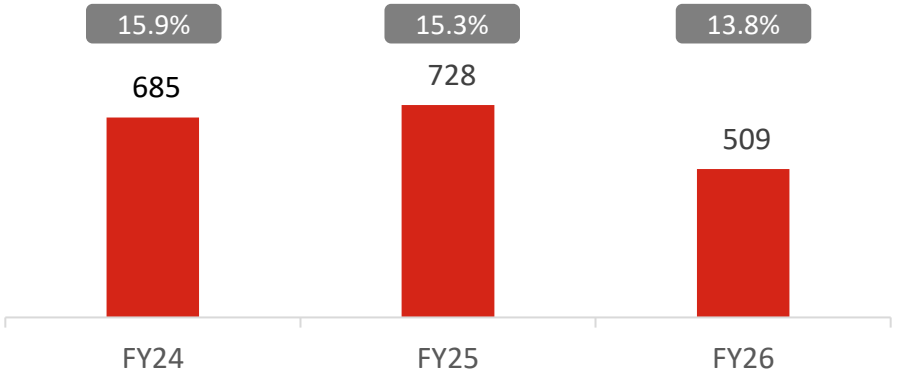
Gross Profit (In INR Mn) and Gross Margin %



EBITDA (In INR Mn) and EBITDA Margin %



PAT (In INR Mn) and PAT Margin %



Profit & Loss Statement

Particulars (In INR Mn)	FY26 (Audited)	FY25 (Audited)	FY24 (Audited)
Income			
Revenue from Operations	3,626	4,691	4,282
Other Income	73	53	37
Total Income	**3,699**	**4,744**	**4,319**
Expenses			
Cost of Materials Consumed	1,656	2,153	2,133
Change in Inventories of Finished Goods	120	-107	67
Employee Benefits Expense	496	444	131
Finance Costs	106	177	77
Depreciation and Amortization Expense	313	266	134
Other Expenses	309	810	829
Total Expenses	**3,000**	**3,743**	**3,369**
Profit / (Loss) before exceptional and extraordinary items and tax	**700**	**1,000**	**950**
Exceptional Items	-	8	4
Restated Profit Before Tax	**700**	**993**	**946**
Tax Expense			
Current Tax	171	219	212
MAT Credit	-	-	15
Deferred Tax	20	47	34
Profit for the Year	**509**	**728**	**685**
Other Comprehensive Income	**0**	**0**	**1**
Total Comprehensive Income for the Year/ period	**509**	**728**	**686**
Earnings per Equity Share (Face value of Rs. 2 each)			
Basic	9.19	13.38	62.61
Diluted	8.88	12.70	13.63

Balance Sheet - Assets

Particulars (In INR Mn)	FY26 (Audited)	FY25 (Audited)	FY24 (Audited)
Non-Current Assets			
Property, Plant and Equipment	248	245	48
Right of Use Assets	76	91	86
Intangible Assets	1,627	1,652	1,839
Capital Work-In-Progress	124	7	-
Investments	-	0	0
Other Financial Assets	606	793	142
Other Non-Current Assets	29	18	1
Total Non-Current Assets	**2,709**	**2,806**	**2,116**
Current assets			
Inventories	2,195	1,111	1,117
Trade Receivables	2,117	2,103	936
Cash and Bank Balances	162	1,010	857
Other Bank Balances	225	10	300
Loans	7	4	5
Other Financial Assets	79	6	6
Other Current Assets	331	214	409
Total Current Assets	**5,116**	**4,458**	**3,631**
Total Assets	**7,825**	**7,264**	**5,747**

Balance Sheet - Liabilities and Equity

Particulars (In INR Mn)	FY26 (Audited)	FY25 (Audited)	FY24 (Audited)
Equity:			
Equity Share Capital	115	7	3
Other Equity - attributable to owners of the Company	5,417	4,894	1,690
Instruments entirely equity in nature	-	-	608
Total equity	**5,532**	**4,901**	**2,301**
Non-Current liabilities			
Financial Liabilities			
Long Term Borrowings	-	-	153
Long Term Lease Liabilities	69	88	84
Deferred Tax Liabilities (net)	100	80	34
Provisions	188	339	301
Total Non-current liabilities	**356**	**507**	**571**
Financial Liabilities			
Short Term Borrowings	1,161	781	811
Short Term Lease Liabilities	19	11	7
Trade Payables			
Total outstanding dues of micro enterprises and small enterprises	61	23	30
Total outstanding dues of creditors other than micro and small enterprises	273	190	174
Other Financial Liabilities	1	1	2
Short Term Provisions	186	140	163
Deferred Income	-	-	-
Other Current Liabilities	237	709	1,689
Total Current Liabilities	**1,937**	**1,855**	**2,874**
Total Liabilities	**2,293**	**2,362**	**3,446**
Total Equity and Liabilities	**7,825**	**7,264**	**5,747**

Cash Flow

Particulars (In INR Mn)	FY26 (Audited)	FY25 (Audited)	FY24 (Audited)
Cash flow from Operating Activities			
Net Profit Before Tax	**700**	**993**	**945**
Adjustments for:			
Depreciation and amortisation expense	313	266	134
Finance costs	44	126	54
Interest income	-71	-41	-33
Net loss on sale/discarding of Investment	0	-	0
Transfer to / (from) Share Options Outstanding account	123	102	-7
Other comprehensive income for the year	-3	0	1
Translation Reserve	2	0	-
Operating Profit before Working Capital changes	**1,108**	**1,445**	**1,094**
Adjustments for changes in working capital			
- (Increase)/decrease in other financial assets (non-current)	187	-651	-32
- (Increase)/decrease in other non-current assets	(11)	-17	0
- (Increase)/decrease in inventories	-1,083	5	-721
- (Increase)/decrease in trade receivables	-14	-1,167	-525
- (Increase)/decrease in other current assets	-117	195	-215
- (Increase)/decrease in other financial assets (current)	-74	1	-3
- (Increase)/decrease in loans	-3	1	-2
- Increase/(decrease) in trade payables	123	8	-83
- Increase/(decrease) in other financial liabilities	-	-1	-1
- Increase/(decrease) in provisions (non current)	-151	38	214
- Increase/(decrease) in current provisions	27	91	12
- Increase/(decrease) in Deferred Income	-	-	0
- Increase/(decrease) in other current liabilities	-473	-978	1,100
Cash generated from Operating Activities	**-480**	**-1,029**	**837**
- Income taxes paid (net)	-152	-332	-54
Net Cash from Operating Activities (A)	**-632**	**-1,361**	**783**

Cash Flow

Particulars	FY26 (Audited)	FY25 (Audited)	FY24 (Audited)
Cash flow from Investing Activities:			
Payments for purchase of property, plant and equipment	-48	-216	-27
Payments for purchase of intangible assets and capital work in progress	-342	-51	-1,846
Payments for purchase of Right of use of assets	-4	-21	-62
Interest received	71	41	33
Net Cash from / (used in) Investing Activities (B)	**-323**	**-247**	**-1,902**
Cash flow from Financing Activities:			
Proceeds / (repayment) from short term borrowings	537	-30	428
Proceeds / (Repayment) of long term borrowings	-158	-153	126
Principal repayment of lease liabilities	-12	8	56
Finance cost paid	-44	-126	-54
Issue of Equity shares	-	1,750	-
Issue of Preference Shares	-	20	1,323
Buyback of Equity shares	-2	-	-
Net Cash from / (used in) Financing Activities (C)	**322**	**1,471**	**1,878**
Net Increase/(Decrease) in cash & cash equivalents (A+B+C)	**-633**	**-137**	**760**
Cash and cash equivalents at the beginning of the year	1,019	1,157	397
Cash and cash equivalents at the end of the year	**386**	**1,019**	**1,157**

Thank You

For further information, please contact:

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