SELECTED Superbrand INDIA 2009-10 CONSUMER VALIDATED

Finolex Cables Limited
AN IS/ISO 9001 CERTIFIED COMPANY

FCL:SEC:SE:26:56

13th August 2026

Corporate Relations Department
BSE Limited
1st Floor, New Trading Ring
Rotunda Building, P J Towers
Dalal Street, Fort
Mumbai – 400 001

Scrip Code: 500144

The Manager
Listing Department
National Stock Exchange of India Ltd
`Exchange Plaza', C-1, Block G,
Bandra – Kurla Complex,
Bandra (E), Mumbai – 400 051

Scrip Code: FINCABLES

Sub.: Investor Presentation - Conference call with Analysts & Investors scheduled on 13th August 2026

Ref.: Regulation 30 (4) read with Clause 15(a) of PART A-PARA A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

In continuation to our prior intimation dated 7th August 2026 and in terms of the above referred regulation, please find enclosed a copy of the investor presentation for the quarter ended on 30th June 2026.

Please note that the said presentation will be uploaded on the website of the Company at https://www.finolex.com/View/Page/Analyst-meeting-presentation.

You are requested to take the same on your records.

Thanking you,

Yours faithfully,
For FINOLEX CABLES LIMITED

Ratnakar Prakash Barve
Digitally signed by Ratnakar Prakash Barve
Date: 2026.08.13 14:47:04 +05'30'

Ratnakar Barve
Whole-Time Director
and Chairman
Encl.: As Above

Registered Office:
26-27, Mumbai-Pune Road, Pimpri, Pune – 411018. Tel: 020 27506200.
Visit us at: www.finolex.com | Email: sales@finolex.com | CIN: L31300MH1967PL016531

XCEEDS EXPECTATIONS

Finolex

XCEEDS XPECTATIONS

Q1-FY27

EARNINGS PRESENTATION

Disclaimer

This presentation has been prepared solely for information purposes and does not constitute an offer, invitation or recommendation to buy or sell any securities.

Certain statements contained herein may be forward-looking in nature and are based on management's current expectations, estimates and assumptions. Actual results may differ materially due to various risks and uncertainties, including changes in economic conditions, industry demand, competitive intensity, commodity prices, foreign exchange rates, regulatory developments, supply chain disruptions, project execution and other factors beyond the Company's control.

The information contained in this presentation is subject to change without notice and should not be relied upon as a guarantee of future performance. The Company undertakes no obligation to publicly update or revise any forward-looking statements except as required by applicable law. While reasonable care has been taken in preparing this presentation, no representation or warranty is made regarding its accuracy, completeness or reliability.

Q1 EARNINGS SNAPSHOT

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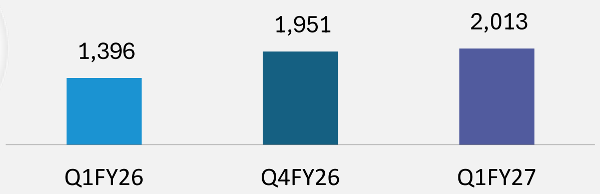
XCEEDS XPECTATIONS

REVENUE

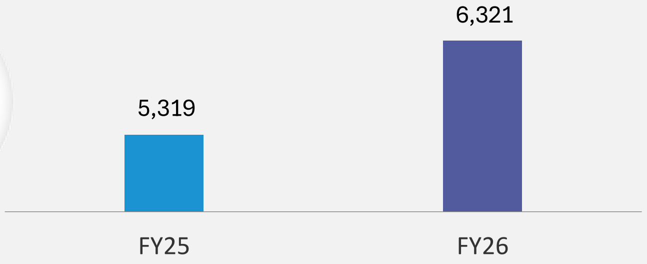
Q1FY27

3% - QoQ | 44% - YoY



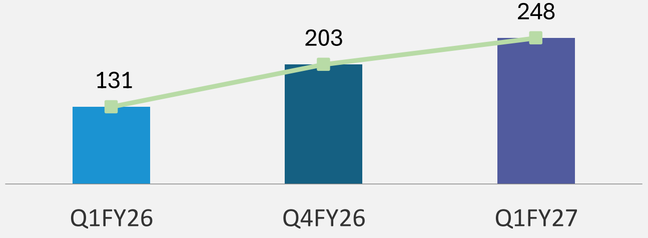
FY26

18.8% - YoY

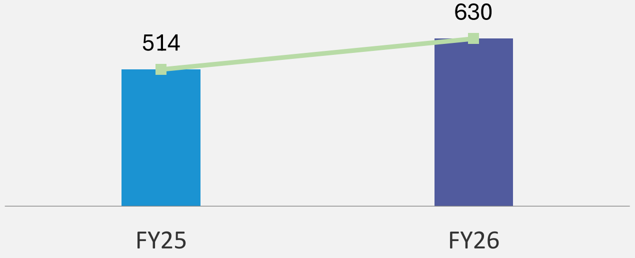


EBITDA

22% - QoQ | 90% - YoY

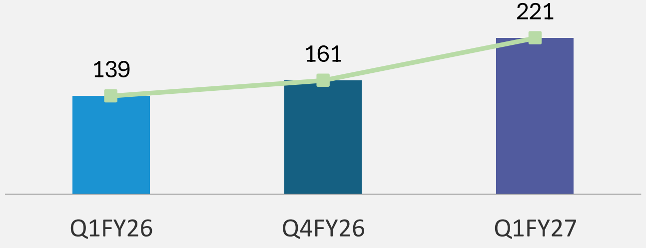


22.5% - YoY

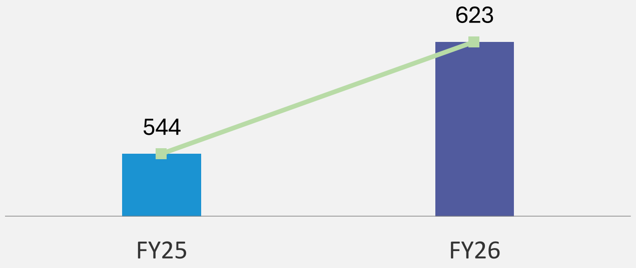


PAT

37% - QoQ | 59% - YoY



14.4% - YoY



Key Highlights

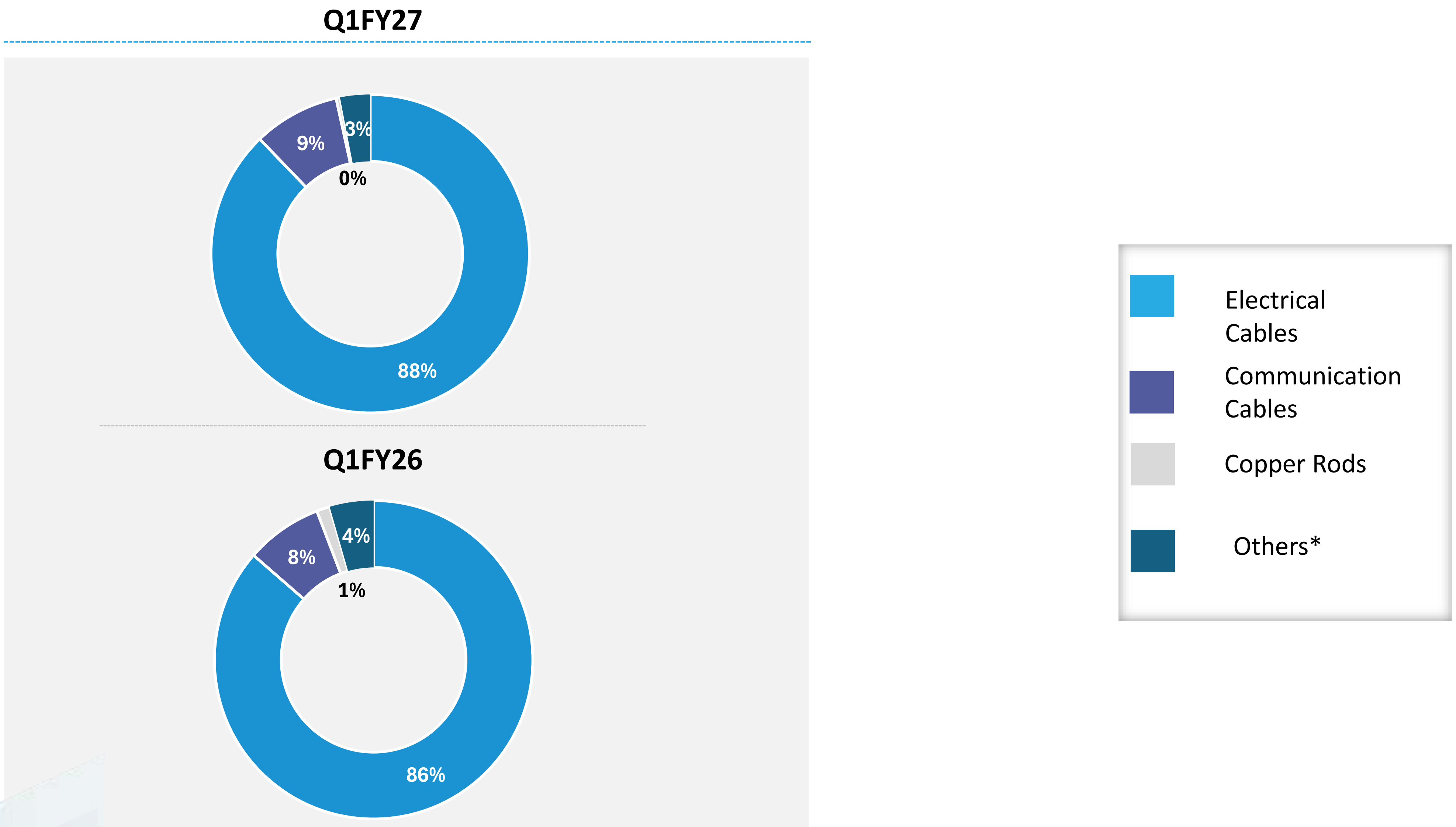
Q1 Revenue grew 44% YoY to Rs. 2,013 Cr, partly due to pass-through of higher copper prices and partly due to volume growth.

EBITDA margins improved by 90% YoY, reflecting strong operating leverage benefits. On a sequential basis, margins showed a significant 22% Q-o-Q improvement. EBITDA excludes other income.

PAT stood at Rs. 221 Cr – a 59% Y-o-Y improvement.

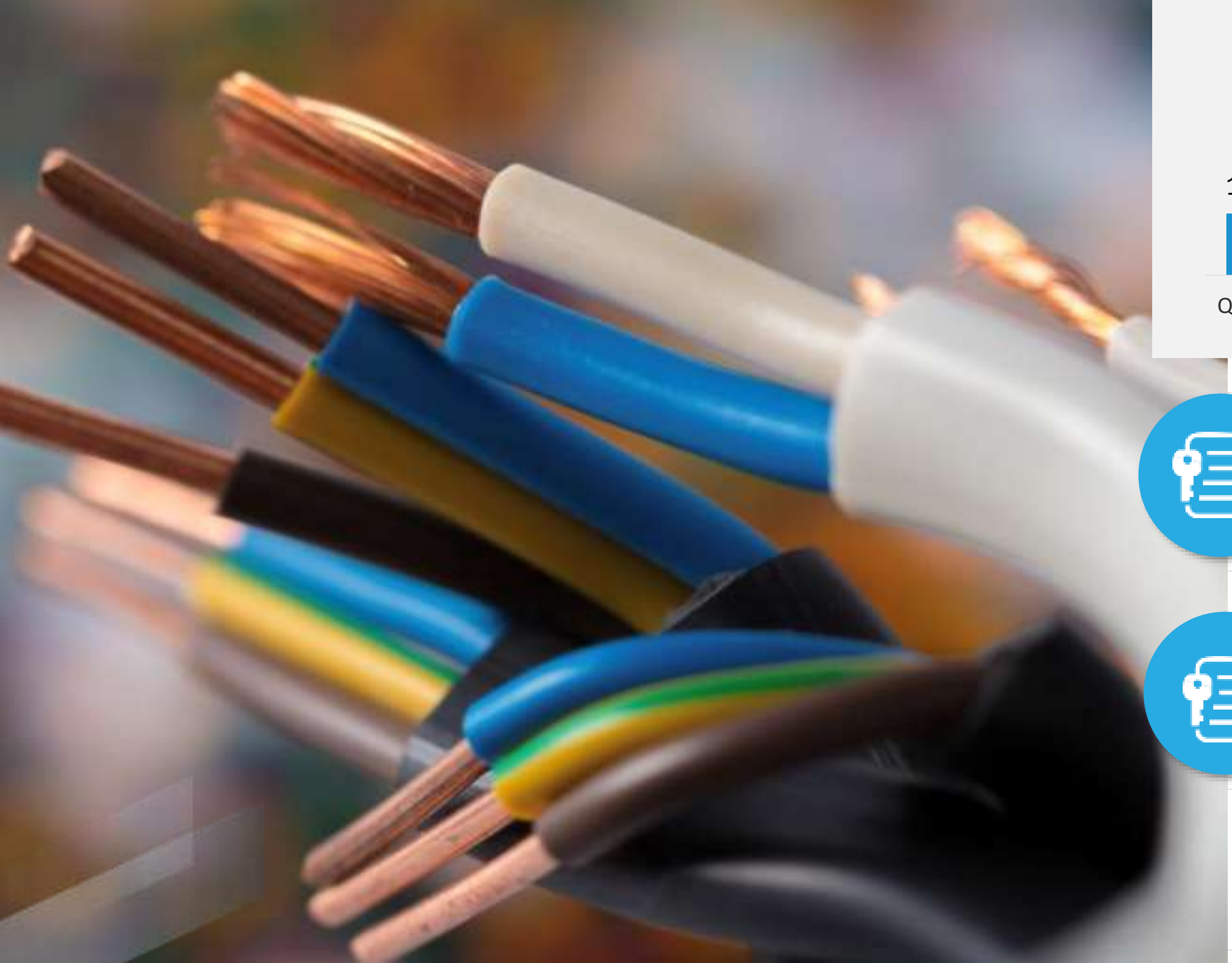
Overall, it has been a solid quarter with healthy revenue growth and margin expansion. We remain focused on sustaining this momentum through operational efficiencies and market expansion.

REVENUE MIX – BUSINESS SEGMENT

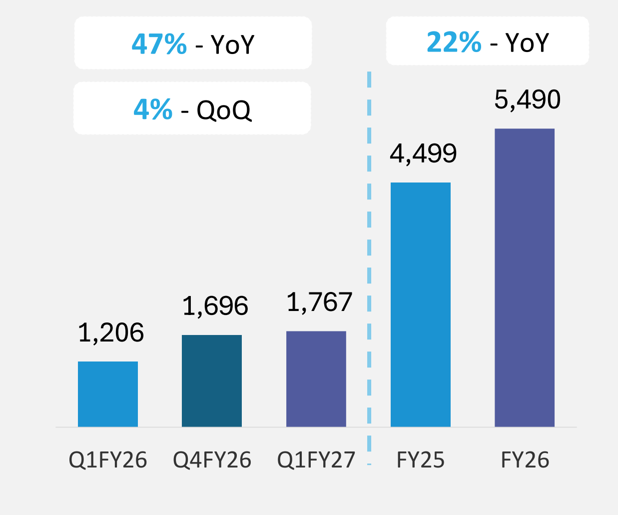


*Others segment mainly comprises of Trading of Electrical and other goods

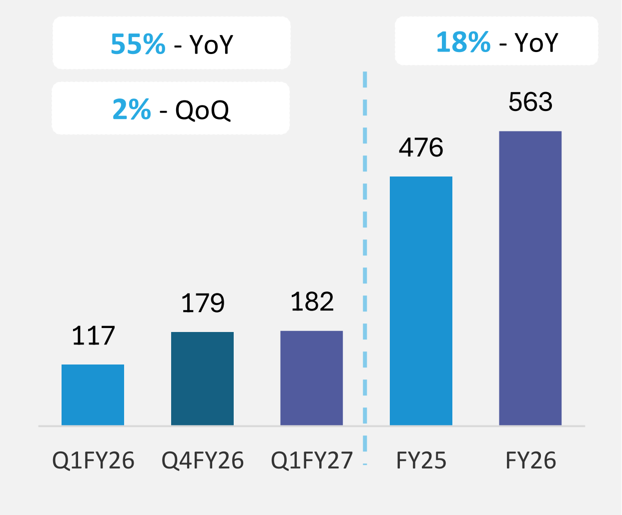
ELECTRICAL CABLES



REVENUE



EBIT

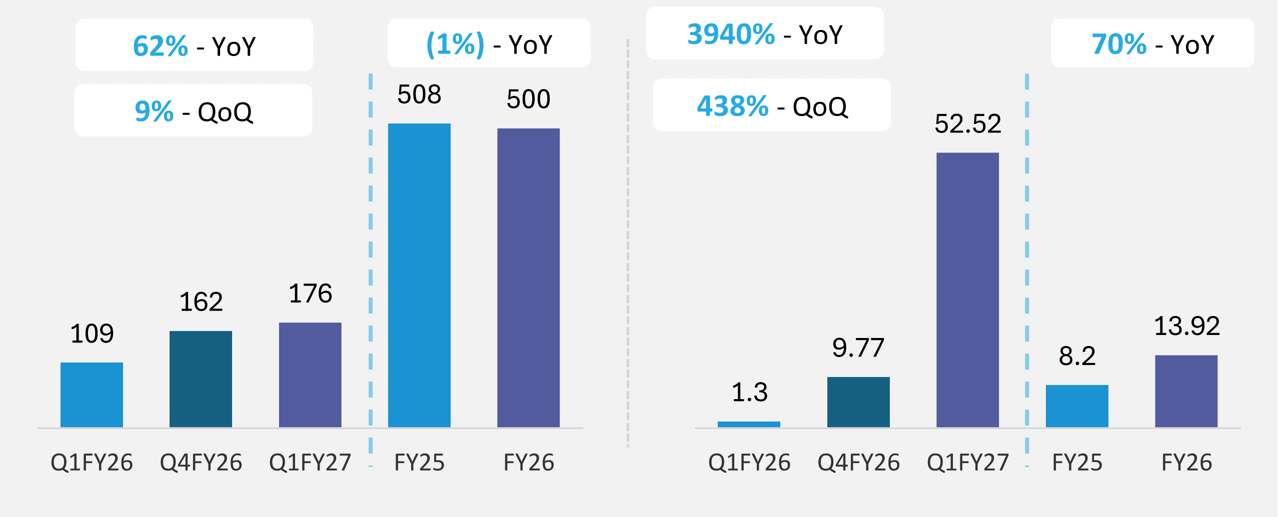


The increase in raw material (RM) prices was passed on to customers during the period.

Volume growth was significant in Auto, Industrial, Agriculture and Solar applications.

COMMUNICATION CABLES

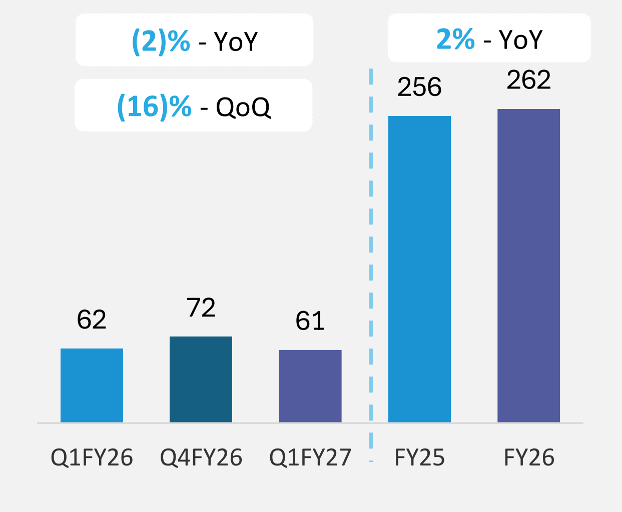
REVENUE | EBIT



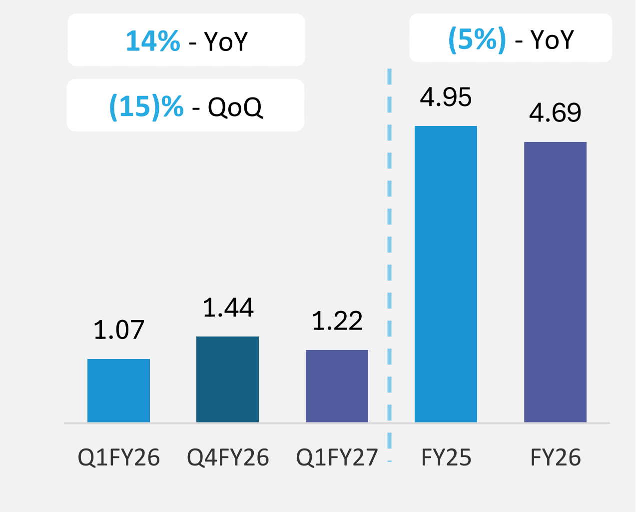
- **Optic Fiber Cables volumes were significantly higher than the previous year and with higher realizations, margins were also high.**

OTHERS*

REVENUE



EBITDA



Volumes impacted across the board following disturbances in West Asia – supply chain disruptions as well as lower fuel availability.

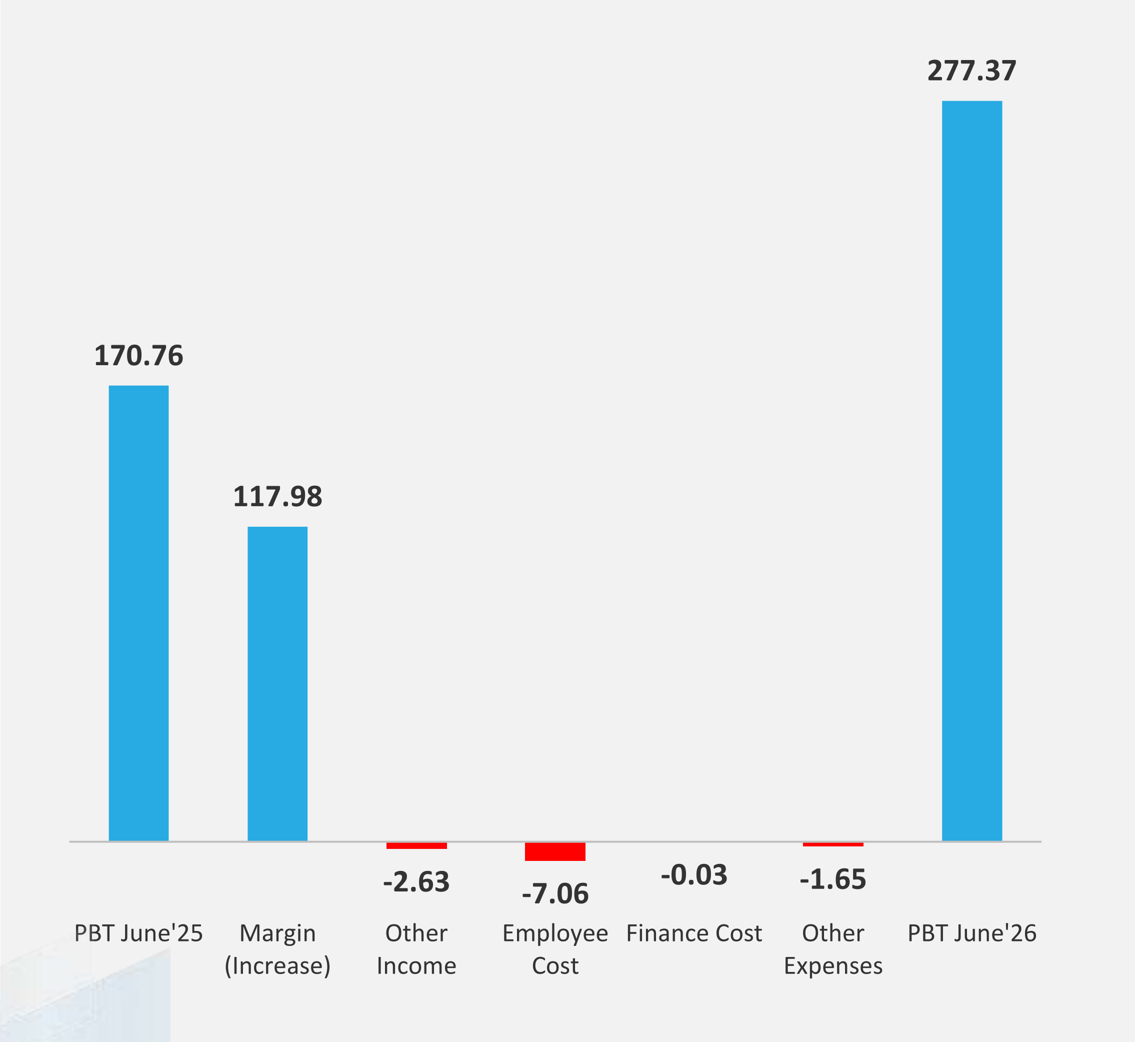
Price erosion in Lighting continues to impact the business, resulting in marginal degrowth for the year.

*Others segment mainly comprises of Trading of Electrical and other goods

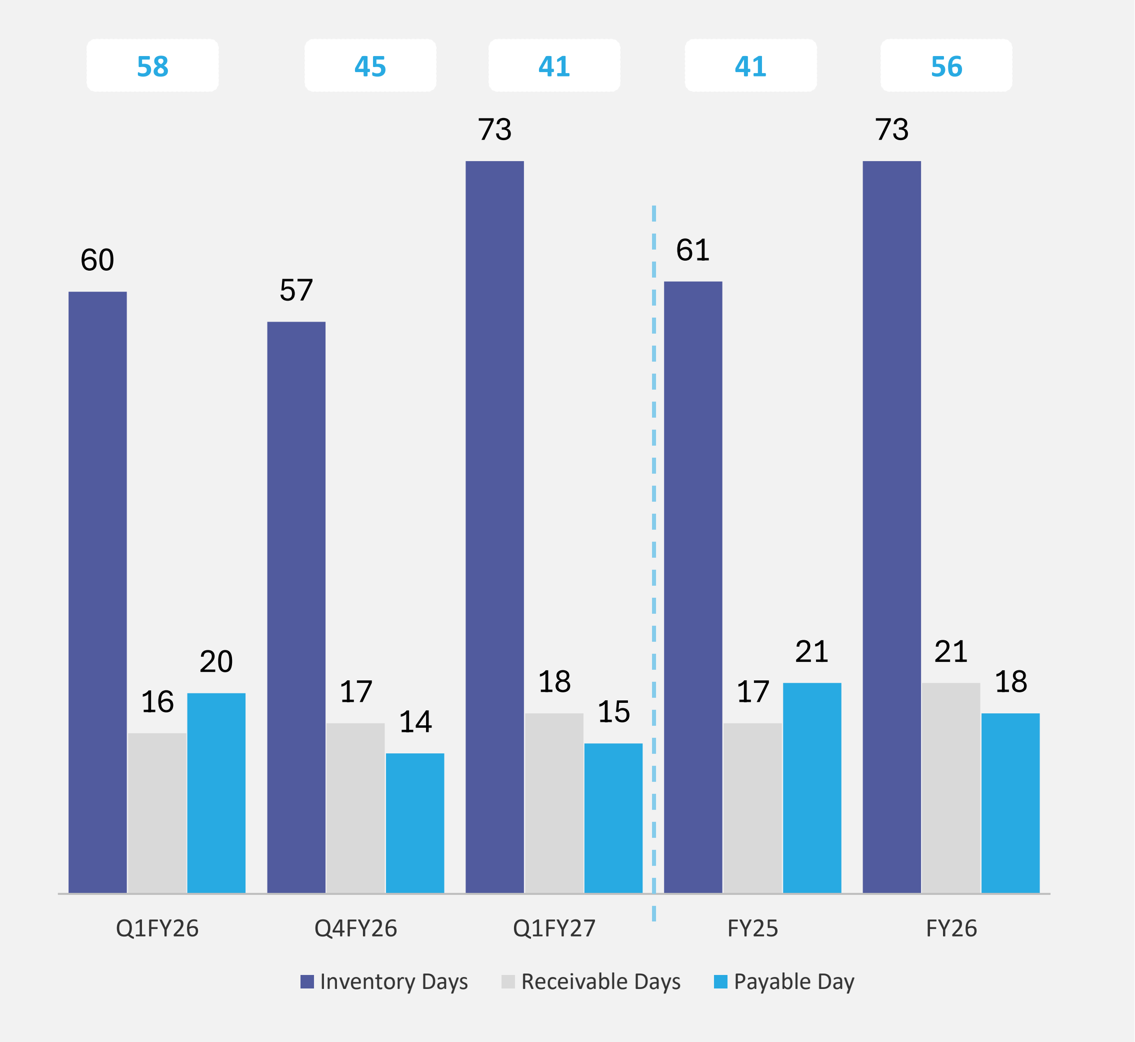
OTHER KEY FINANCIAL METRICS

PROFIT BRIDGE

June 2025 Vs June 2026



WORKING CAPITAL DAYS



STANDALONE INCOME STATEMENT SNAPSHOT

Income Statement	Q1 FY27	Q4 FY26	Q1 FY26	YoY(%)	QoQ(%)	FY26	FY25	YoY(%)
Revenue	**2,013**	**1,951**	**1,396**	**44.3%**	**3.2%**	**6,321**	**5,319**	**18.8%**
COGS	1,622	1,610	1,130	43.5%	0.7%	5,150	4,292	20.0%
Gross Profit	**391**	**341**	**265**	**47.4%**	**14.8%**	**1,171**	**1,027**	**14.0%**
Gross Profit Margins (%)	**19.4%**	**17.5%**	**19.0%**	**041 Bps**	**197 Bps**	**18.5%**	**19.3%**	**-078 Bps**
Employee Cost	55	46	48	14.6%	21.6%	203	185	9.8%
Other Operating Expenses	88	92	86	1.9%	-4.4%	338	328	3.1%
Total Operating Expenses	143	137	135	6.5%	4.2%	541	513	5.5%
EBITDA	**248**	**203**	**131**	**89.6%**	**21.9%**	**630**	**514**	**22.5%**
EBITDA Margins (%)	**12.3%**	**10.4%**	**9.4%**	**294 Bps**	**189 Bps**	**10.0%**	**9.7%**	**030 Bps**
Other Income	51	33	54	-4.9%	57.6%	238	248	-3.9%
Depreciation	22	17	14	57.3%	29.3%	59	47	27.4%
EBIT	**278**	**219**	**171**	**62.3%**	**26.7%**	**809**	**715**	**13.1%**
EBIT Margins (%)	**13.8%**	**11.2%**	**12.3%**	**153 Bps**	**256 Bps**	**12.8%**	**13.4%**	**-065 Bps**
Finance Cost	0.45	0.44	0.42	7.1%	2.3%	1.8	1.7	4.8%
PBT	**277**	**219**	**171**	**62.4%**	**26.7%**	**807**	**714**	**13.1%**
Tax	56	58	32	75.6%	-2.7%	184	169	8.8%
PAT	**221**	**161**	**139**	**59.4%**	**37.3%**	**623**	**544**	**14.4%**
PAT Margins (%)	**11.0%**	**8.3%**	**9.9%**	**104 Bps**	**273 Bps**	**9.9%**	**10.2%**	**-038 Bps**
EPS	**14.47**	**10.54**	**9.08**	**59.4%**	**37.3%**	**40.73**	**35.60**	**14.4%**

Note:- EBITDA calculated excluding other income.

CONSOLIDATED INCOME STATEMENT SNAPSHOT

Income Statement	Q1 FY27	Q4 FY26	Q1 FY26	YoY(%)	QoQ(%)	FY26	FY25	YoY(%)
Revenue	**2,013**	**1,951**	**1,396**	**44.3%**	**3.2%**	**6,321**	**5,319**	**18.8%**
COGS	1,622	1,610	1,130	43.5%	0.7%	5,150	4,292	20.0%
Gross Profit	**391**	**341**	**265**	**47.4%**	**14.8%**	**1,171**	**1,027**	**14.0%**
Gross Profit Margins (%)	**19.4%**	**17.5%**	**19.0%**	**042 Bps**	**197 Bps**	**18.5%**	**19.3%**	**-078 Bps**
Employee Cost	55	46	48	14.6%	21.6%	203	185	9.8%
Other Operating Expenses	91	115	81	13.6%	-20.2%	349	301	15.9%
Total Operating Expenses	147	160	129	14.0%	-8.3%	552	486	13.6%
EBITDA	**285**	**288**	**163**	**75.3%**	**-1.0%**	**620**	**541**	**14.5%**
EBITDA Margins (%)	**14.2%**	**14.8%**	**11.6%**	**251 Bps**	**-059 Bps**	**9.8%**	**10.2%**	**-038 Bps**
Other Income	51	33	54	-4.9%	57.6%	166	197	-16.1%
Depreciation	22	17	14	57.3%	29.3%	59	47	27.4%
EBIT	**315**	**304**	**203**	**55.2%**	**3.7%**	**726**	**692**	**4.9%**
EBIT Margins (%)	**15.6%**	**15.6%**	**14.5%**	**110 Bps**	**007 Bps**	**11.5%**	**13.0%**	**-153 Bps**
Finance Cost	0.45	0.44	0.42	7.1%	2.3%	1.75	1.67	4.8%
PBT (Before share of Net Profit)	**274**	**196**	**176**	**55.2%**	**39.6%**	**724**	**690**	**4.9%**
Net Profit share of Associate and JV	41	107	26	55.8%	-62.0%	205	232	-11.8%
PBT	**314**	**303**	**203**	**55.3%**	**3.7%**	**929**	**922**	**0.7%**
Tax	65	79	40	63.8%	-17.1%	215	222	-3.1%
PAT	**249**	**224**	**163**	**53.1%**	**11.0%**	**714**	**701**	**1.8%**
PAT Margins (%)	**12.4%**	**11.5%**	**11.7%**	**072 Bps**	**087 Bps**	**11.3%**	**13.2%**	**-188 Bps**
EPS	**16.28**	**14.67**	**10.63**	**53.2%**	**11.0%**	**46.67**	**45.82**	**1.9%**

Note:- EBITDA calculated excluding other income.

STRATEGIC GROWTH PILLARS

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Pillar I: Electrical Cables — Expanding Power Cable Participation

A. Increasing Power Cable Exposure

- Stepped up exposure to utility-side projects; Active tender participation; project-driven
- Delivering healthy volume growth driven by healthy capacity utilisations
- Greenfield planning would begin once utilisation crosses 70%

B. E-Beam Technology — Product Differentiation

- E-Beam curing plant is a key product differentiation lever. E-beam cured cables offer 40–50-year life cycles, ideal for high-rise buildings with 100-year structural lifetimes
- Opens new application segments: high-rise buildings, industrial, defence, and specialty markets
- Certifications being pursued for additional applications

C. Solar & Auto Cables — New Growth Vectors

- Solar Cables expected to be the major revenue stream; already planning for next increase in capacity
- Auto Cables - Segment 'geared for growth', Strong pipeline;
- Industrial Cables are growing at a healthy rate via multiple SKU

Pillar II: Communication Cables — Backward Integration & Fiber Expansion

A. Preform Manufacturing — Becoming Only the Second Indian Producer

- Preform plant has been comissioned
- Eliminates import duty (5% on non-Japan imports) and supply chain dependency
- Excess preform capacity can be sold externally, creating a new revenue stream

B. Fiber Draw Capacity Expansion — 4 to 8 Mn Km

- Remains on track to operationalise its full 8 mn km capacity by the end of Q2 FY27, with Phase 1 equipment (4 mn to 6 mn km) already at site pending cleanroom completion and Phase 2 equipment (6 mn to 8 mn km) expected by March-end 2026.

C. Demand Catalyst — Fiber Price Recovery & Global Shortage

- A significant reversal in fiber market dynamics is a crucial enabler for margin recovery in this segment
- Drivers: Defence applications globally, Data Center fiber requirements (US and India), BharatNet Phase 3
- Global shortage is emerging which is would create a massive opportunity

Pillar III: FMEG – Scaling a Nascent Consumer Business

FMEG Product Portfolio –

positions Finolex as a comprehensive "Total Electrical Solutions" provider

- Growing FMEG (Fast-Moving Electrical Goods) segment remains the focus area
- Current categories: New models under design across all categories; fans and water heaters expected within 6 months
- Switch/switchgear variants require 6–8 month certification timelines; new launches guided for near-term quarters

Pillar IV: Channel & Retail Expansion

A. Built powerful pan-India network

- Comprising over 800 distributors, 5,000 channel partners, and 2,15,000 retailers aiming to extend retail reach to 2,50,000 retailers,
- Focussing on Tier 2 & 3 cities and rural areas
- strengthening partnerships with real estate developers
- Strategy: Retain brand premium positioning; educate channel on life-cycle cost advantage

COMPELLING INVESTMENT CASE

Established Brand

A market-leading brand built on quality, safety and resilience—trusted by customers and positioned for long-term growth.

Extensive Product Portfolio

Diversified manufacturer with a comprehensive product portfolio across electrical wires & cables, telecom cables, lighting, electrical accessories, switchgear, appliances and smart home solutions

Backward Integration

Strong backward integration with in-house manufacturing of compounds, copper rods, glass fibres, and critical raw materials, ensuring supply security, pricing discipline, consistent quality, and improved manufacturing efficiency for high-quality, cost-effective products

Wide Distribution Network

A well-diversified pan-India distribution footprint focused on the FMEG sector, combining deeper market penetration with geographic expansion, supported by investments in modern mother warehouses such as the Bengaluru facility

Strategic Technology Tie-ups

Harnessing advanced technologies and partnerships with leading technology providers to constantly upgrade product and process competencies and develop next-generation innovative solutions

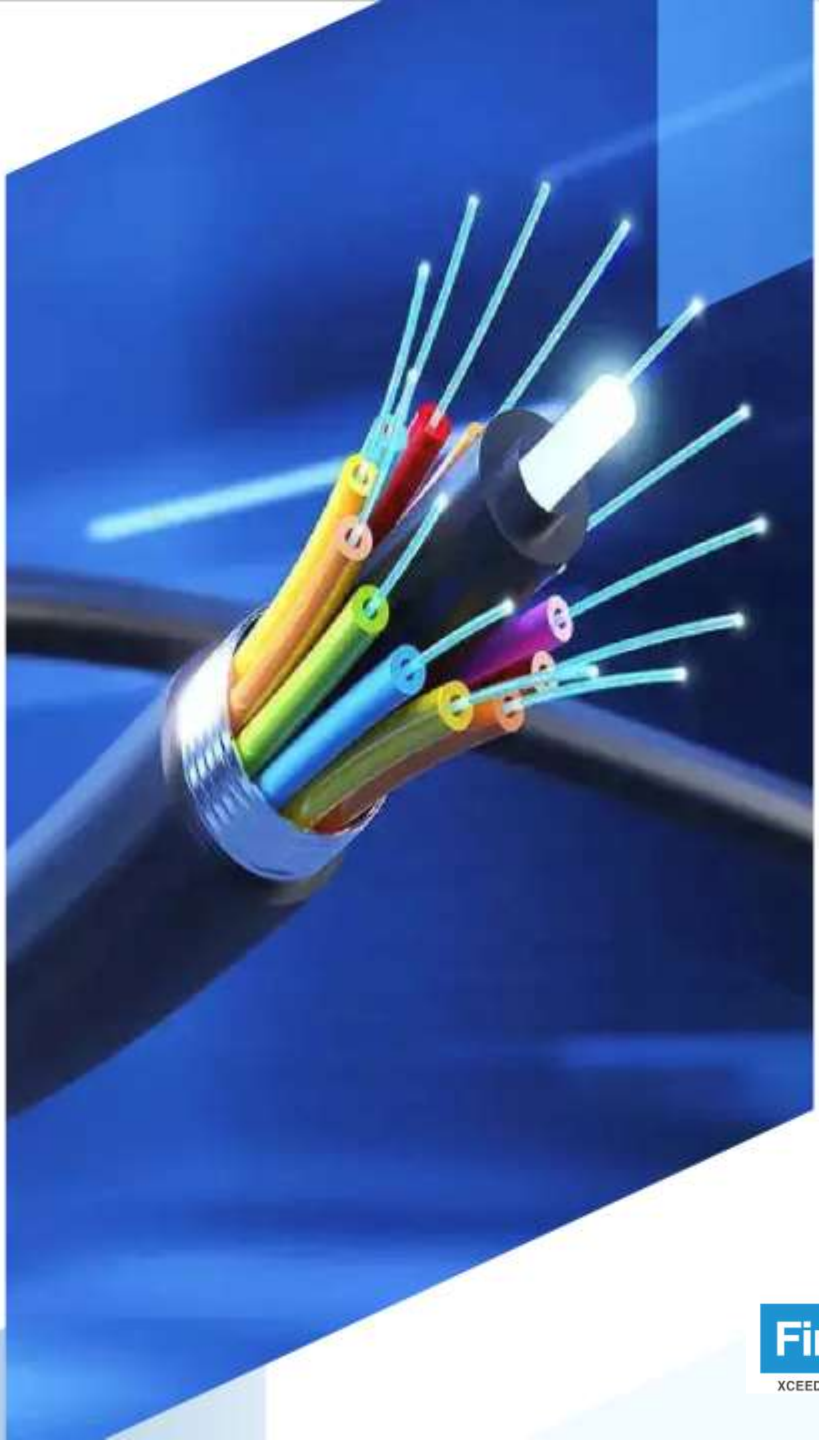
Sound Financial Profile

Robust financial performance and a net zero debt balance sheet position the company to pursue growth opportunities and deliver sustained value to stakeholders

Advanced Manufacturing Capabilities

Five world-class, strategically located manufacturing facilities equipped with state-of-the-art technology, with ongoing capacity expansion to meet rising demand and enhance operational efficiency

ANNEXURES



CORPORATE OVERVIEW

1 IN INDIA

- To manufacture auto cables
- To launch FRLS wires and cables
- To manufacture multistrand wires

- To manufacture LAN cables with UL verification
- To manufacture aerial cable designs
- To manufacture co-axial cables using the physical foam process

- To adopt backward integration, encompassing the entire value chain
- To manufacture power cables up to 500 kV through Joint Venture
- To manufacture and supply JFTC to DoT amongst the Indian private sector

Pioneering India's Cable & Wire Industry

1958
Establishment

October, 1983
Listed on exchanges

28 States 8 Union Territories
Strong domestic presence

~5000
Channel Partners

~800
Distributors

AA+/Stable (Reaffirmed)
Crisil Long Term Rating

23.9%
Market share in organised Wire industry

1,606
Employee Strength

~2,15,000
Retailers

5
World-class Manufacturing Units

26
Presence in Depots

MANUFACTURING CAPABILITIES

Pimpri, Pune, Maharashtra

Products Manufactured

Speaker cables and winding wire for pump-set industry

Ponda, Goa

Products Manufactured

Copper rods

Roorkee, Uttarakhand

Products Manufactured

Electrical wires for construction | wires for automobiles | switches | switchgear | agricultural application

Verna, Goa

Products Manufactured

Electrical wires | optic fibre cables | co-axial cables | jelly-filled telephone | conduits along with its accessories

Urse, Pune, Maharashtra

Products Manufactured

All electrical wires | optic fibre cables | wires for automobile | solar | industrial & agricultural applications | all communication and LT & HT power cables

DIVERSE PRODUCT PORTFOLIO

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Wires & Cables

Power Cables

Water Heater

Fans

Accessories

Communication Cables

Switchgear

Lighting Products

Conduits Fittings

STANDALONE INCOME STATEMENT

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XCEEDS XPECTATIONS

Income Statement	FY21	FY22	FY23	FY24	FY25	FY26
Revenue	**2,768**	**3,768**	**4,481**	**5,014**	**5,319**	**6,321**
COGS	2,051	2,966	3,544	3,948	4,292	5,150
Gross Profit	**717**	**802**	**937**	**1,066**	**1,027**	**1,171**
Gross Profit Margins (%)	***25.9%***	***21.3%***	***20.9%***	***21.3%***	***19.3%***	***18.5%***
Employee Cost	138	146	163	177	185	203
Other Operating Expenses	224	241	278	308	328	338
Total Operating Expenses	362	387	441	485	513	541
EBITDA	**355**	**415**	**496**	**581**	**514**	**630**
EBITDA Margins (%)	***12.8%***	***11.0%***	***11.1%***	***11.6%***	***9.7%***	***10.0%***
Other Income	77	152	198	218	248	238
Depreciation	39	39	46	44	47	59
EBIT	**391**	**525**	**645**	**751**	**712**	**805**
EBIT Margins (%)	***14.1%***	***13.9%***	***14.4%***	***15.0%***	***13.4%***	***12.7%***
Finance Cost	0.76	1.52	1.24	2.03	1.67	1.75
PBT	**392**	**527**	**646**	**753**	**714**	**807**
Tax	109	122	144	181	169	184
PAT	**283**	**405**	**502**	**572**	**544**	**623**
PAT Margins (%)	***10.2%***	***10.7%***	***11.2%***	***11.4%***	***10.2%***	***9.9%***
EPS	18.50	26.46	32.81	37.37	35.60	40.73

Note:- EBITDA calculated excluding other income.

CONSOLIDATED INCOME STATEMENT

Income Statement	FY21	FY22	FY23	FY24	FY25	FY26
Revenue	**2,768**	**3,768**	**4,481**	**5,014**	**5,319**	**6,321**
COGS	2,051	2,966	3,544	3,948	4,292	5,150
Gross Profit	**717**	**802**	**937**	**1,066**	**1,027**	**1,171**
Gross Profit Margins (%)	***25.9%***	***21.3%***	***20.9%***	***21.3%***	***19.3%***	***18.5%***
Employee Cost	138	146	163	177	185	203
Other Operating Expenses	209	227	265	301	301	349
Total Operating Expenses	346	373	427	478	486	552
EBITDA	**370**	**429**	**509**	**588**	**541**	**620**
EBITDA Margins (%)	***13.4%***	***11.4%***	***11.4%***	***11.7%***	***10.2%***	***9.8%***
Other Income	77	71	118	175	197	166
Depreciation	39	39	46	44	47	59
EBIT	**408**	**461**	**581**	**720**	**692**	**726**
EBIT Margins (%)	***14.7%***	***12.2%***	***13.0%***	***14.4%***	***13.0%***	***11.5%***
Finance Cost	0.76	1.52	1.24	2.03	1.67	1.75
PBT (Before share of JV)	**407**	**460**	**579**	**718**	**690**	**724**
Net Profit share of Associate and JV	223	327	70	146	232	205
PBT	**631**	**787**	**649**	**864**	**922**	**929**
Tax	169	187	145	212	222	215
PAT	**461**	**599**	**504**	**652**	**701**	**714**
PAT Margins (%)	***22.5%***	***20.2%***	***14.2%***	***16.5%***	***16.3%***	***13.9%***
EPS	30.17	39.18	32.97	42.61	45.82	46.67

Note:- EBITDA calculated excluding other income.

STANDALONE BALANCE SHEET

EQUITY & LIABILITIES	FY22	FY23	FY24	FY25	FY26
Equity Share Capital	30.59	30.59	30.59	30.59	30.59
Other Equity	3,233.20	3,679.05	4,175.29	4,568.52	5068.02
Total Equity	**3263.79**	**3709.64**	**4205.88**	**4599.11**	**5098.61**
Non Current Liabilities					
a)Financial Liabilities					
1. Borrowings NC	0.28	0.25	0.81	0.8	0.79
2. Lease Liabilities NC	6.34	9.79	13.79	14.52	13.29
b)Provisions	9.98	10.45	11.83	13.22	16.27
c)Deferred Tax Liabilities (Net)	26.14	33.06	59.44	81.6	103.54
Total Non Current Liabilities	**42.74**	**53.55**	**85.87**	**110.14**	**133.89**
Current Liabilities					
a)Financial Liabilities					
1. Borrowings	0.03	0.03	0.07	0.07	0.07
2. Lease Liabilities NC	2.14	3.54	3.39	4.6	4.99
3. Trade Payables					
a. Total outstanding dues of micro enterprises and small enterprises	16.29	19.3	25.61	35.66	41.2
b. Total Outstanding dues of creditors other than micro enterprise and small enterprise	173.76	189.4	208.6	206.06	180.7
4. Other Financial Liabilities	4.29	4.6	4.52	5.03	36.38
b)Other Current Liabilities	68.02	57.2	52.86	63.82	94.31
c)Provisions	5.08	7.06	7.75	8.01	9.56
d)Current Tax Liabilities (net)	24.04	38.95	33.32	37.76	52.4
Total Current Liabilities	**293.65**	**320.08**	**336.12**	**361.01**	**419.61**
Total Equity & Liabilities	**3600.18**	**4083.27**	**4627.87**	**5070.56**	**5652.11**

ASSETS	FY22	FY23	FY24	FY25	FY26
Non Current Assets					
a)Property, Plant and Equipment	369.66	421.75	427.93	565.5	831.42
b)Capital Work-in-Progress	86.77	21.04	167.51	209.94	105.2
c)Intangible Assets	0.27	1.43	1.19	0.94	0.83
d)Intangible Assets under development				0.54	1.84
e)Right of use Asset	10.25	11.77	15.38	16.98	15.69
f)Financial Assets					
i) Investment in Associate and Joint Ventures	201.53	196.31	186.56	174.56	262.76
ii) Other Investments	91.6	170.67	210.21	181.14	719.55
iii) Other Financial Assets	4.33	4.54	5.83	58.74	141.81
g)Non-Current Tax Assets (net)	19.14	20.78	17.21	19.08	19.12
h)Other Non-Current Assets	19.37	23.4	47.89	59.02	21.92
Total Non Current Assets	**802.92**	**871.69**	**1079.71**	**1286.44**	**2120.14**
Current Assets					
a)Inventories	653.11	674.62	576.33	717.03	1023.17
b)Financial Assets					
1.Investments	827.32	1345.75	2,179.61	2,414.38	1875.27
2. Trade Receivables	177.15	217.76	177.47	242.56	370.08
3. Cash and Cash Equivalents	32.39	67.41	93.08	90.13	163.13
4. Other Bank Balances	5.55	5.94	4.91	55.34	4.99
5. Other Financial Assets	1057.14	877.55	475.74	223.14	26.01
c) Other Current Assets	44.6	22.55	41.02	41.54	69.32
Total Current Assets	**2797.26**	**3211.58**	**3548.16**	**3784.12**	**3531.97**
Total Assets	**3600.18**	**4083.27**	**4627.87**	**5070.56**	**5652.11**

CONSOLIDATED BALANCE SHEET

Finolex
XCEEDS XPECTATIONS

EQUITY & LIABILITIES	FY22	FY23	FY24	FY25	FY26
Equity Share Capital	30.59	30.59	30.59	30.59	30.59
Other Equity	3,891.47	4,339.77	4,915.27	5,464.66	6055.29
Total Equity	**3922.06**	**4370.36**	**4945.86**	**5495.25**	**6085.88**
Non Current Liabilities					
a)Financial Liabilities					
1. Borrowings NC	0.28	0.25	0.81	0.80	0.79
2. Lease Liabilities NC	6.34	9.79	13.79	14.52	13.29
b)Provisions	9.98	10.45	11.83	13.22	16.27
c)Deferred Tax Liabilities (Net)	261.73	269.52	326.75	401.74	454.12
Total Non Current Liabilities	**278.33**	**290.01**	**353.18**	**430.28**	**484.47**
Current Liabilities					
a)Financial Liabilities					
1. Borrowings	0.03	0.03	0.07	0.07	0.07
2. Lease Liabilities NC	2.14	3.54	3.39	4.6	4.99
3. Trade Payables					
a. Total outstanding dues of micro enterprises and small enterprises	16.29	19.3	25.61	35.66	41.2
b. Total Outstanding dues of creditors other than micro enterprise and small enterprise	173.76	189.4	208.6	206.06	180.7
4. Other Financial Liabilities	4.29	4.6	4.52	5.03	36.38
b)Other Current Liabilities	68.02	57.2	52.86	63.82	94.31
c)Provisions	5.08	7.06	7.75	8.01	9.56
d)Current Tax Liabilities (net)	24.04	38.95	33.32	37.76	52.4
Total Current Liabilities	**293.65**	**320.08**	**336.12**	**361.01**	**419.61**
Total Equity & Liabilities	**4494.04**	**4980.45**	**5635.16**	**6286.54**	**6989.96**

ASSETS	FY22	FY23	FY24	FY25	FY26
Non Current Assets					
a)Property, Plant and Equipment	369.66	421.75	427.93	565.5	831.42
b)Capital Work-in-Progress	86.77	21.04	167.51	209.94	105.2
c)Intangible Assets	0.27	1.43	1.19	0.94	0.83
d)Intangible Assets under development				0.54	1.84
e)Right of use Asset	10.25	11.77	15.38	16.98	15.69
f)Financial Assets					
i) Investment in Associate and Joint Ventures	1095.39	1,093.49	1,193.85	1,390.54	1600.61
ii) Other Investments	91.6	170.67	210.21	181.14	719.55
iii) Other Financial Assets	4.33	4.54	5.83	58.74	141.81
g)Non-Current Tax Assets (net)	19.14	20.78	17.21	19.08	19.12
h)Other Non-Current Assets	19.37	23.4	47.89	59.02	21.92
Total Non Current Assets	**1696.78**	**1768.87**	**2087**	**2502.42**	**3457.99**
Current Assets					
a)Inventories	653.11	674.62	576.33	717.03	1023.17
b)Financial Assets					
1.Investments	827.32	1345.75	2,179.61	2,414.38	1875.27
2. Trade Receivables	177.15	217.76	177.47	242.56	370.08
3. Cash and Cash Equivalents	32.39	67.41	93.08	90.13	163.13
4. Other Bank Balances	5.55	5.94	4.91	55.34	4.99
5. Other Financial Assets	1057.14	877.55	475.74	223.14	26.01
c) Other Current Assets	44.6	22.55	41.02	41.54	69.32
Total Current Assets	**2797.26**	**3211.58**	**3548.16**	**3784.12**	**3531.97**
Total Assets	**4494.04**	**4980.45**	**5635.16**	**6286.54**	**6989.96**

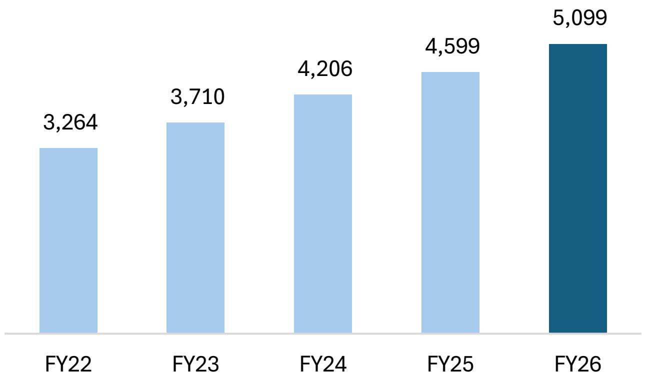
CASH FLOW STATEMENT

Finolex
XCEEDS XPECTATIONS

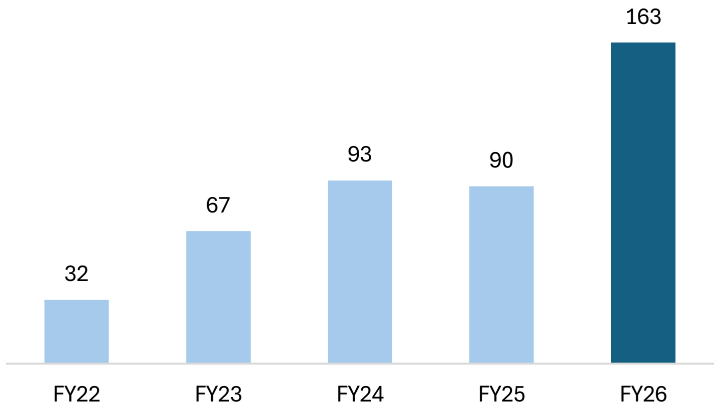
Particulars	FY21	FY22	FY23	FY24	FY25	FY26
Net Cash Flow from Operating Activities	114.37	473.05	356.31	576.90	207.25	49.08
Net cash flow from/ (used in) Investing activities	-859.46	-378.34	-224.64	-439.57	-82.09	152.83
Net cash flow from/ (used in) Financing activities	-86.33	-86.92	-96.65	-111.66	-128.11	-128.91
Net Increase / (Decrease) in cash and cash equivalents	-831.42	7.79	35.02	25.67	-2.95	73.00

KEY FINANCIAL METRICS

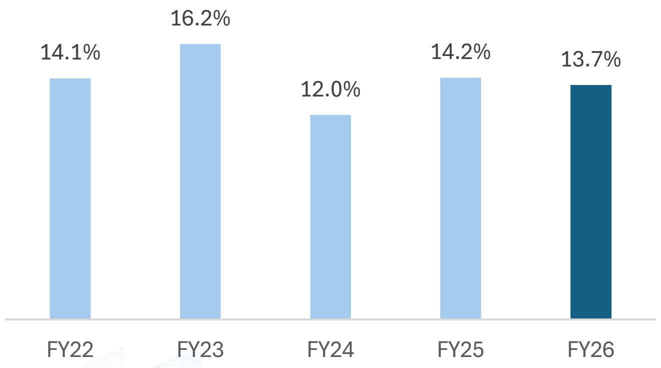
Net Worth



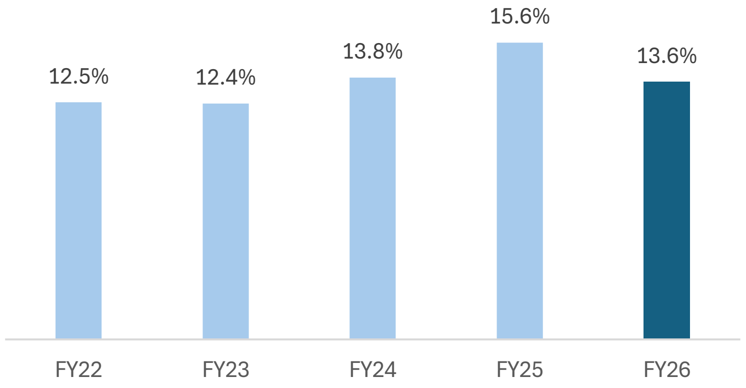
Cash & Cash Equivalents



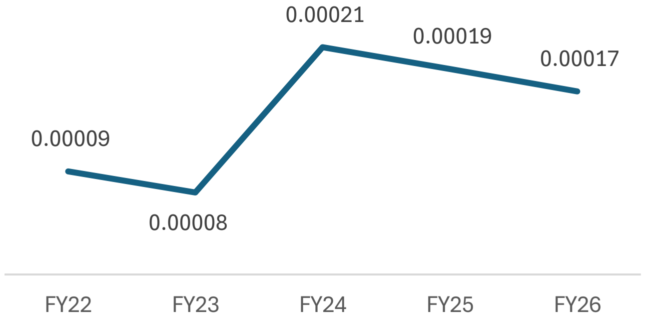
ROE(%)



ROCE(%)

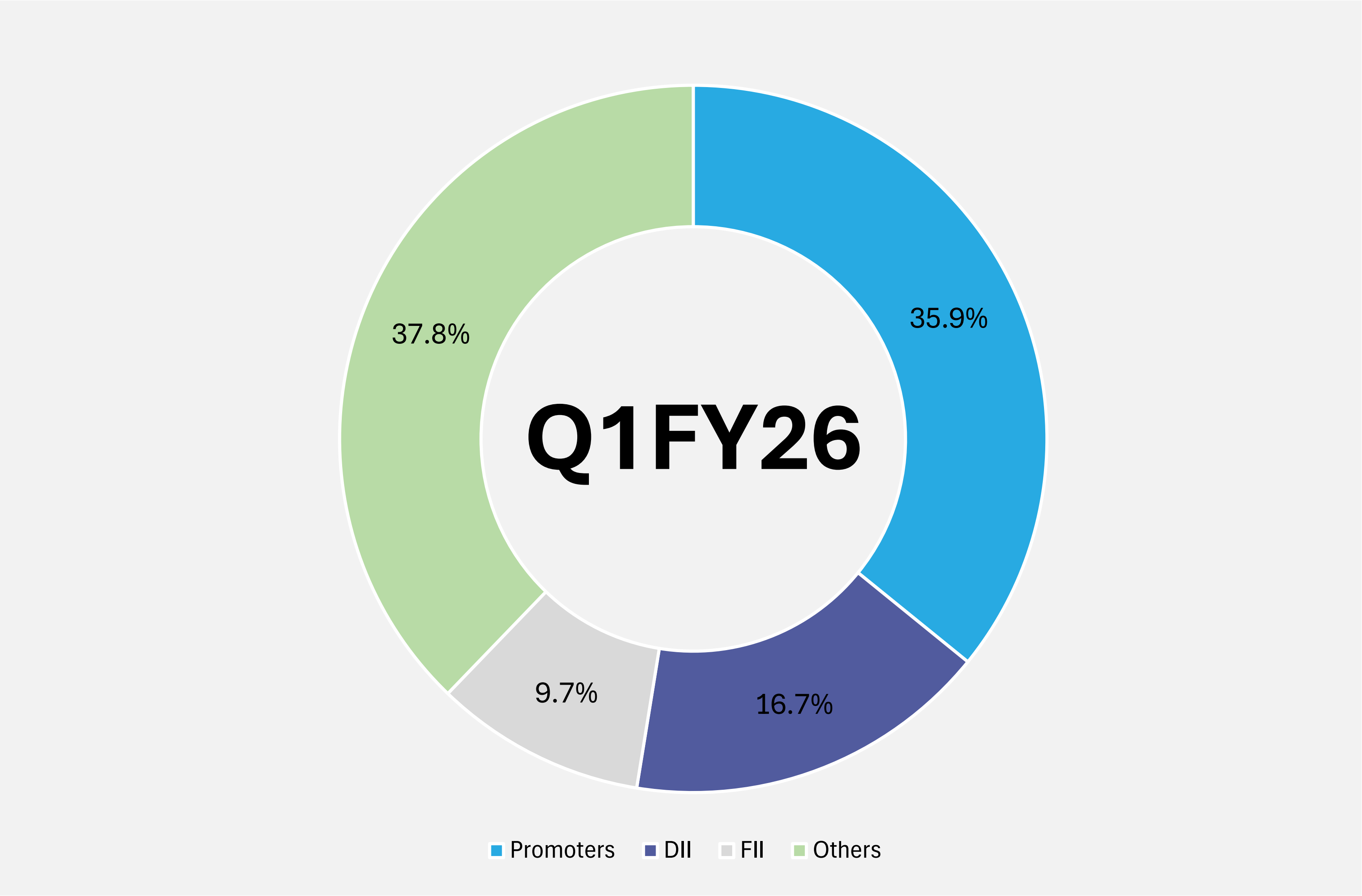


Debt to Equity (x)



All the ratios are on the basis of consolidated numbers

SHAREHOLDING SNAPSHOT



THANK YOU

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