SELECTED Superbrand INDIA 2009-10 CONSUMER VALIDATED

Finolex Cables Limited
AN IS/ISO 9001 CERTIFIED COMPANY

FCL:SEC:SE:26:87

13th November, 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 November, 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 6th November, 2026 and in terms of the above referred regulation, please find enclosed a copy of the investor presentation for the quarter ended on 30th September, 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

NIRNOY SUR
Digitally signed by NIRNOY SUR
Date: 2026.11.13 13:13:21 +05'30'

Nirnoy Sur
Company Secretary & GM (Legal)
Encl.: As Above









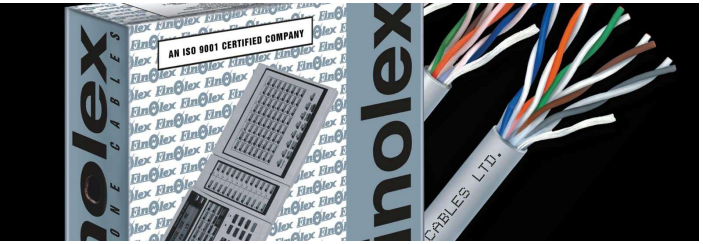
Finolex

XCEEDS XPECTATIONS

Q2 & H1 - FY27

EARNINGS PRESENTATION

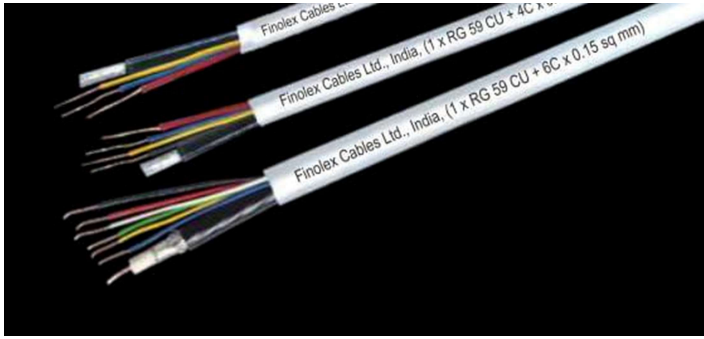












Disclaimer

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.

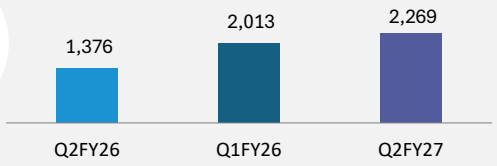
Q2 & H1 FY27 EARNINGS SNAPSHOT

In Rs. Cr

REVENUE

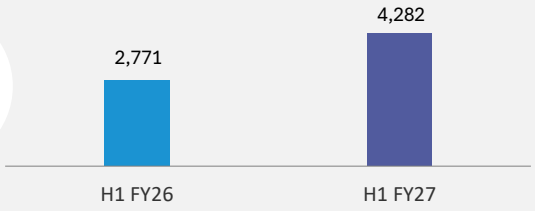
Q2FY27

13% - QoQ | 65% - YoY



H1 FY27

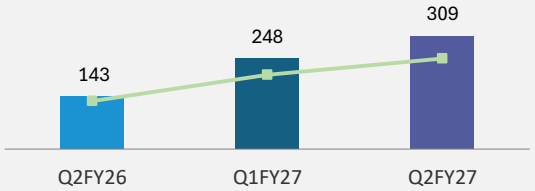
55% - YoY



EBITDA

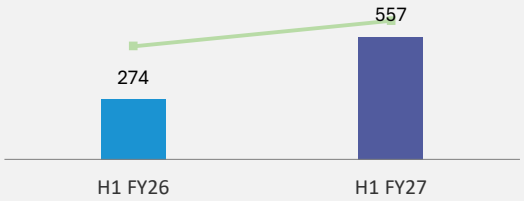
Q2FY27

25% - QoQ | 116% - YoY



H1 FY27

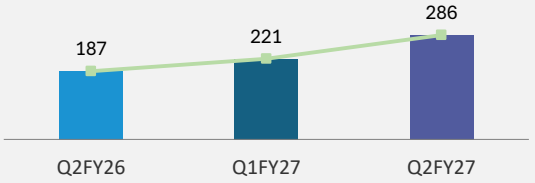
103% - YoY



PAT

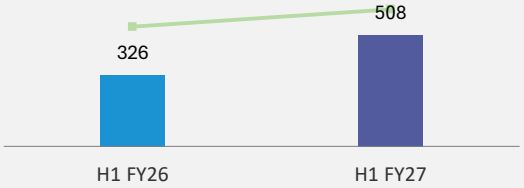
Q2FY27

29% - QoQ | 53% - YoY



H1 FY27

56% - YoY



Key Highlights

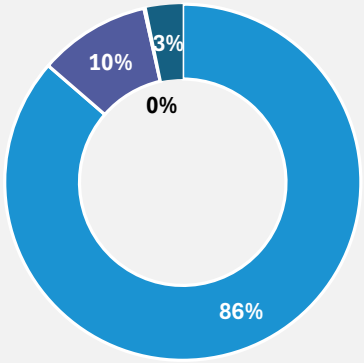
Strong industry tailwinds driven by Infrastructure thrust, Housing, Urbanisation, Industrial Capex, Renewable Energy Solar projects & Automobiles

Pricing environment was favorable and Finolex has demonstrated an effective pass-through of raw material price increase reflecting its strength in pricing discipline

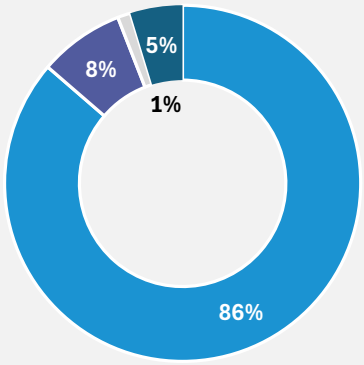
Strong performance despite volatility caused by geopolitical issues with revenue growth and margin expansion.

REVENUE MIX – BUSINESS SEGMENT

Q2FY27



Q2FY26



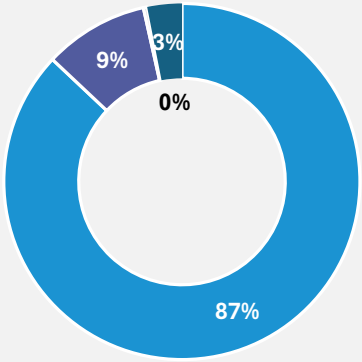
Electrical Cables

Communication Cables

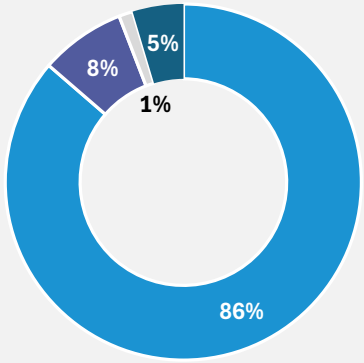
Copper Rods

Others*

H1 FY27

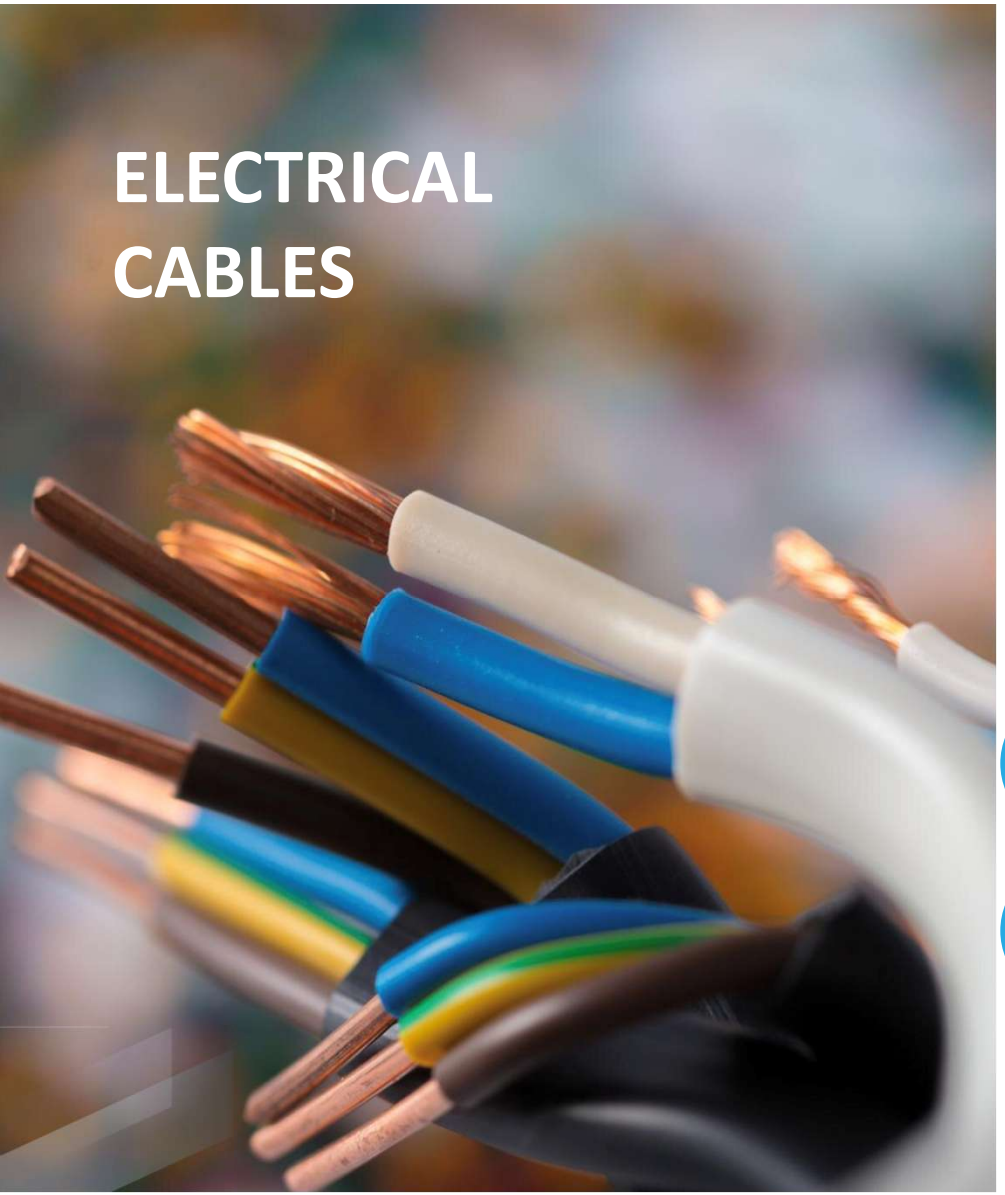


H1 FY26



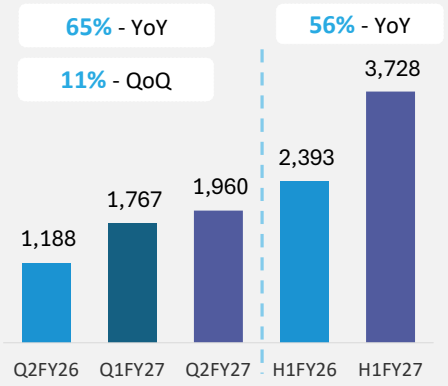
**Others segment mainly comprises of Trading of Electrical and other goods*

ELECTRICAL CABLES

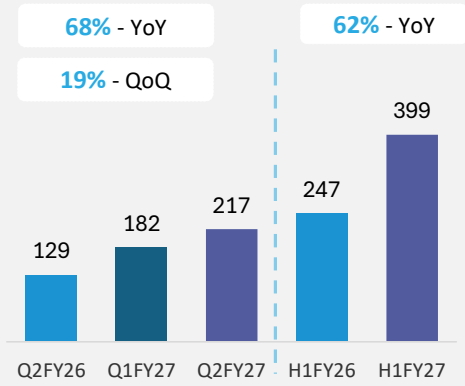


In Rs. Cr

REVENUE



EBIT



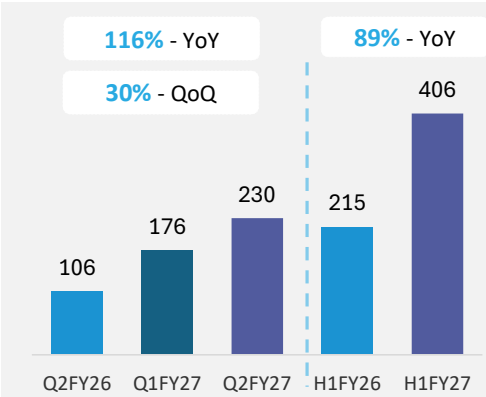
- Effective pass through of raw material prices with pricing and credit discipline
- Electrical cables grew significantly in Automobiles, Agriculture, Industrial and Solar applications

COMMUNICATION CABLES

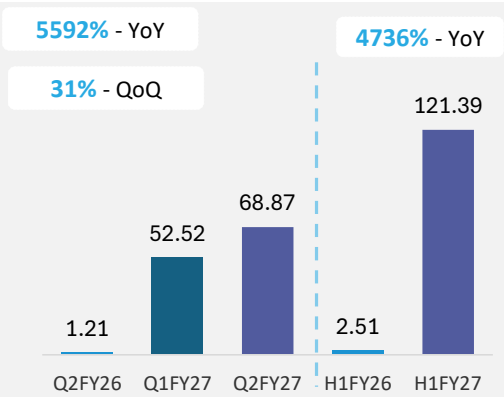


REVENUE

In Rs. Cr



EBIT



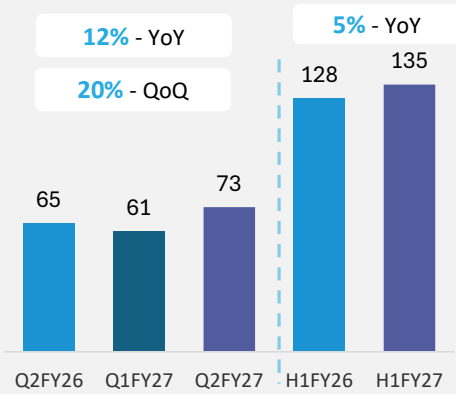
- Demand for Optical Fibre cables, together with better margins have resulted in substantial improvement in profitability
- Export demand for Optical Fibre continues along with global supply chain challenges



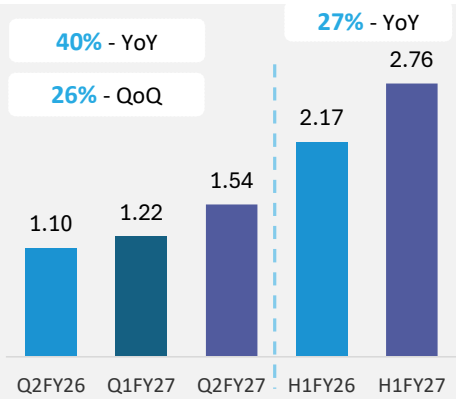
Finolex
XCEEDS XPECTATIONS

In Rs. Cr

REVENUE



EBIT

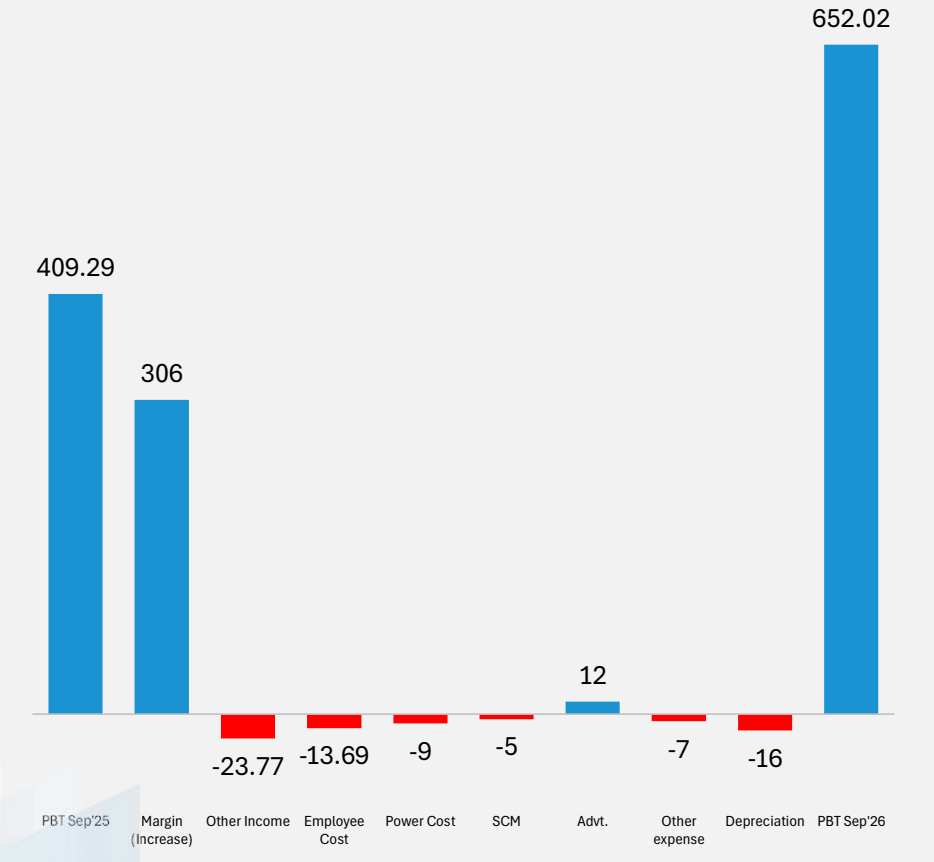


**Others segment mainly comprises of Trading of Electrical and other goods*

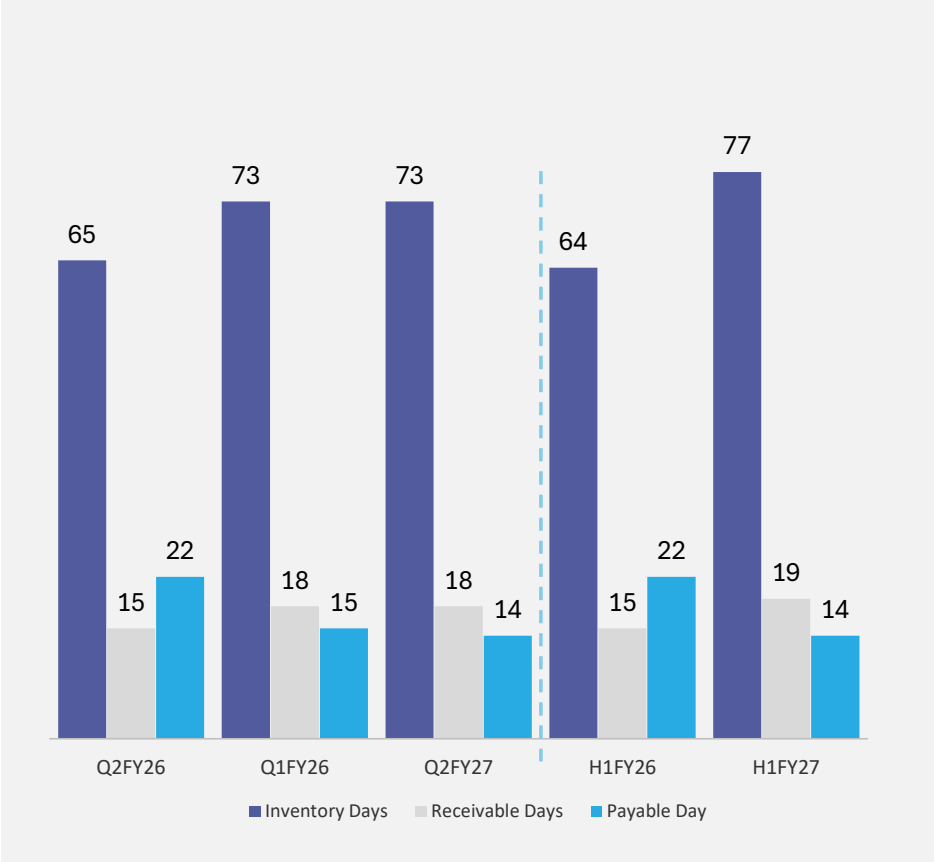
OTHER KEY FINANCIAL METRICS

PROFIT BRIDGE

Sep 2025 Vs Sep 2026



WORKING CAPITAL DAYS



STANDALONE INCOME STATEMENT SNAPSHOT

Income Statement (In Rs. Cr)	Q2 FY27	Q1 FY27	Q2 FY26	YoY(%)	QoQ(%)	H1 FY27	H1 FY26	YoY(%)
Revenue	**2,269**	**2,013**	**1,376**	**64.9%**	**12.7%**	**4,282**	**2,771**	**54.5%**
COGS	1,818	1,622	1,105	64.6%	12.1%	3,440	2,235	53.9%
Gross Profit	**451**	**391**	**271**	**66.4%**	**15.4%**	**842**	**536**	**57.0%**
Gross Profit Margins (%)	***19.9%***	***19.4%***	***19.7%***	***18 bps***	***45 bps***	***19.7%***	***19.4%***	***31 bps***
Employee Cost	57	55	50	13.2%	2.4%	112	99	13.9%
Other Operating Expenses	85	88	78	9.6%	-3.0%	173	164	5.6%
Total Operating Expenses	142	143	128	11.0%	-0.9%	285	262	8.7%
EBITDA	**309**	**248**	**143**	**115.9%**	**24.7%**	**557**	**274**	**103.3%**
EBITDA Margins (%)	***13.6%***	***12.3%***	***10.4%***	***322 bps***	***131 bps***	**13.0%**	**9.9%**	***312 bps***
Other Income	89	51	110	-19.3%	72.2%	140	164	-14.5%
Depreciation	23	22	14	61.2%	5.0%	44	28	59.2%
EBIT	**375**	**278**	**239**	**57.0%**	**35.1%**	**653**	**410**	**59.2%**
EBIT Margins (%)	**16.5%**	**13.8%**	**17.4%**	***-83 bps***	***274 bps***	**15.3%**	**14.8%**	***45 bps***
Finance Cost	0.61	0.45	0.44	38.6%	35.6%	1.06	0.86	23.3%
PBT	**375**	**277**	**239**	**57.1%**	**35.1%**	**652**	**409**	**59.3%**
Tax	88	56	52	71.0%	57.4%	144	84	72.8%
PAT	**286**	**221**	**187**	**53.2%**	**29.4%**	**508**	**326**	**55.9%**
PAT Margins (%)	***12.6%***	***11.0%***	***13.6%***	***-97 bps***	***163 bps***	***11.9%***	***11.8%***	***10 bps***
EPS	18.72	14.47	12.22	53.2%	29.4%	33.19	21.30	55.8%

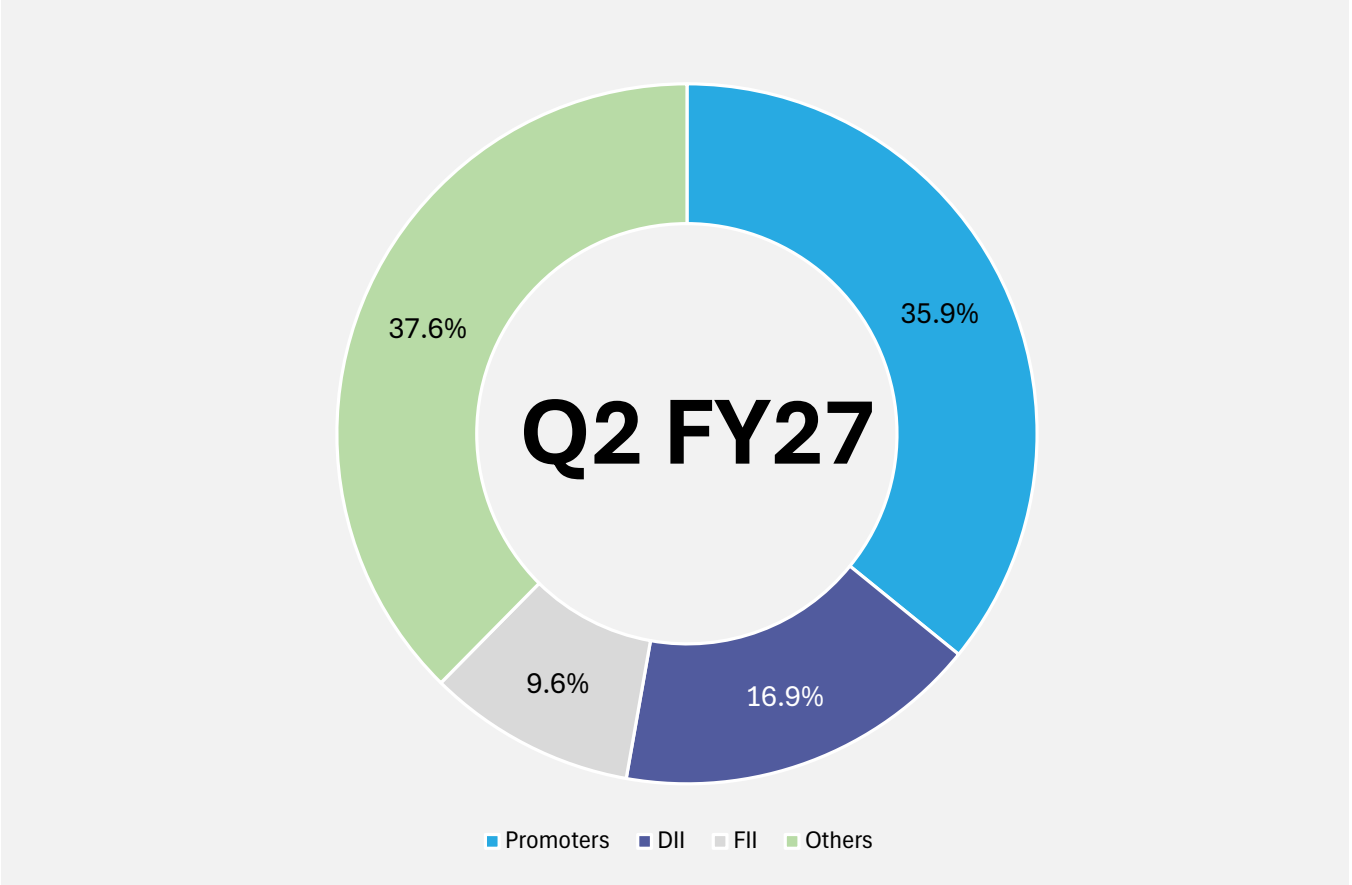
Note:- EBITDA calculated excluding other income.

CONSOLIDATED INCOME STATEMENT SNAPSHOT

Income Statement (In Rs. Cr)	Q2 FY27	Q1 FY27	Q2 FY26	YoY(%)	QoQ(%)	H1 FY27	H1 FY26	YoY(%)
Revenue	**2,269**	**2,013**	**1,376**	**64.9%**	**12.7%**	**4,282**	**2,771**	**54.5%**
COGS	1,818	1,622	1,105	64.6%	12.1%	3,440	2,235	53.9%
Gross Profit	**451**	**391**	**271**	**66.4%**	**15.4%**	**842**	**536**	**57.0%**
Gross Profit Margins (%)	***19.9%***	***19.4%***	***19.7%***	***18 bps***	***45 bps***	***19.7%***	***19.4%***	***31 bps***
Employee Cost	57	55	50	13.2%	2.4%	112	99	13.9%
Other Operating Expenses	83	91	76	9.7%	-9.1%	175	156	11.7%
Total Operating Expenses	140	147	126	11.1%	-4.7%	287	255	12.6%
EBITDA	**311**	**244**	**145**	**114.5%**	**27.5%**	**555**	**281**	**97.3%**
EBITDA Margins (%)	***13.7%***	***12.1%***	***10.5%***	***317 bps***	***158 bps***	***13.0%***	***10.2%***	***281 bps***
Other Income	33	51	37	-10.8%	-35.1%	85	92	-7.3%
Depreciation	23	22	14	61.2%	5.0%	44	28	59.2%
EBIT	**322**	**274**	**169**	**91.1%**	**17.5%**	**596**	**345**	**72.6%**
EBIT Margins (%)	***14.2%***	***13.6%***	***12.2%***	***194 bps***	***57 bps***	***13.9%***	***12.5%***	***146 bps***
Finance Cost	0.61	0.45	0.44	38.6%	35.6%	1.06	0.86	23.3%
PBT before Share of Net Profit of an Associate & JV	**321**	**274**	**168**	**91.2%**	**17.4%**	**595**	**344**	**72.7%**
Share of Net Profit of an Associate & JV	35	41	38	-7.5%	-13.6%	76	64	18.3%
PBT post Share of Net Profit of an Associate & JV	**357**	**314**	**206**	**73.0%**	**13.4%**	**671**	**409**	**64.2%**
Tax	84	65	44	92.2%	28.0%	149	83	78.6%
PAT	**273**	**249**	**163**	**67.8%**	**9.6%**	**522**	**325**	**60.5%**
PAT Margins (%)	***12.0%***	***12.4%***	***11.8%***	***20 bps***	***-34 bps***	***12.2%***	***11.7%***	***45 bps***
EPS (In Rs.)	17.85	16.28	10.63	67.9%	9.6%	34.13	21.27	60.5%

Note:- EBITDA calculated excluding other income.

SHAREHOLDING SNAPSHOT



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

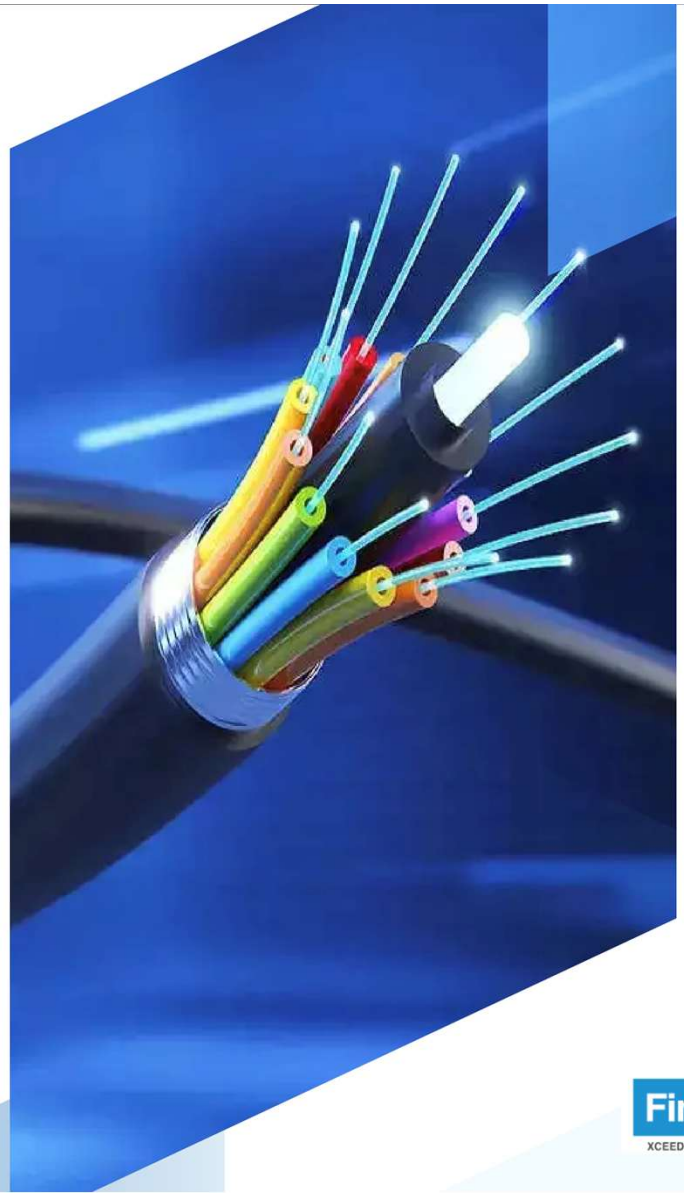
Sound Financial Profile

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



Finolex
XCEEDS XPECTATIONS

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

~5,000
Channel Partners

~800
Distributors

AA+/Stable (Reaffirmed)
Crisil Long Term Rating

23.9%
Market share in organised Wire industry

1,631
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





Wires & Cables



Optic Fibre Cables



Power Cables



Water Heater



















Fans

Accessories





Communication Cables





Switchgear



Lighting Products



Conduits Fittings

STANDALONE INCOME STATEMENT

In Rs. Cr

Income Statement	FY21	FY22	FY23	FY24	FY25	FY26	H1 FY27
Revenue	**2,768**	**3,768**	**4,481**	**5,014**	**5,319**	**6,321**	**4,282**
COGS	2,051	2,966	3,544	3,948	4,292	5,150	3,440
Gross Profit	**717**	**802**	**937**	**1,066**	**1,027**	**1,171**	**842**
Gross Profit Margins (%)	***25.9%***	***21.3%***	***20.9%***	***21.3%***	***19.3%***	***18.5%***	***19.7%***
Employee Cost	138	146	163	177	185	203	112
Other Operating Expenses	224	241	278	308	328	338	173
Total Operating Expenses	362	387	441	485	513	541	285
EBITDA	**355**	**415**	**496**	**581**	**514**	**630**	**557**
EBITDA Margins (%)	***12.8%***	***11.0%***	***11.1%***	***11.6%***	***9.7%***	***10.0%***	***13.0%***
Other Income	77	152	198	218	248	238	140
Depreciation	39	39	46	44	47	59	44
EBIT	**393**	**528**	**647**	**755**	**715**	**809**	**653**
EBIT Margins (%)	***14.2%***	***14.0%***	***14.4%***	***15.1%***	***13.4%***	***12.8%***	***15.3%***
Finance Cost	0.76	1.52	1.24	2.03	1.67	1.75	1.06
PBT	**392**	**527**	**646**	**753**	**714**	**807**	**652**
Tax	109	122	144	181	169	184	144
PAT	**283**	**405**	**502**	**572**	**544**	**623**	**508**
PAT Margins (%)	***10.2%***	***10.7%***	***11.2%***	***11.4%***	***10.2%***	***9.9%***	***11.9%***
EPS	18.50	26.46	32.81	37.37	35.60	40.73	33.19

Note:- EBITDA calculated excluding other income.

CONSOLIDATED INCOME STATEMENT

In Rs. Cr

Income Statement	FY21	FY22	FY23	FY24	FY25	FY26	H1 FY27
Revenue	**2,768**	**3,768**	**4,481**	**5,014**	**5,319**	**6,321**	**4,282**
COGS	2,051	2,966	3,544	3,948	4,292	5,150	3,440
Gross Profit	**717**	**802**	**937**	**1,066**	**1,027**	**1,171**	**842**
Gross Profit Margins (%)	***25.9%***	***21.3%***	***20.9%***	***21.3%***	***19.3%***	***18.5%***	***19.7%***
Employee Cost	138	146	163	177	185	203	112
Other Operating Expenses	209	227	265	301	301	349	175
Total Operating Expenses	346	373	427	478	486	552	287
EBITDA	**370**	**429**	**509**	**588**	**541**	**620**	**555**
EBITDA Margins (%)	***13.4%***	***11.4%***	***11.4%***	***11.7%***	***10.2%***	***9.8%***	***13.0%***
Other Income	77	71	118	175	197	166	85
Depreciation	39	39	46	44	47	59	44
EBIT	**408**	**461**	**581**	**720**	**692**	**726**	**596**
EBIT Margins (%)	***14.7%***	***12.2%***	***13.0%***	***14.4%***	***13.0%***	***11.5%***	***13.9%***
Finance Cost	0.76	1.52	1.24	2.03	1.67	1.75	1.06
PBT (Before share of Net Profit of Associate & JV)	**407**	**460**	**579**	**718**	**690**	**724**	**595**
Share of Net Profit of an Associate & JV	223	327	70	146	232	205	76
PBT post Share of Net Profit of an Associate & JV	**631**	**787**	**649**	**864**	**922**	**929**	**671**
Tax	169	187	145	212	222	215	149
PAT	**461**	**599**	**504**	**652**	**701**	**714**	**522**
PAT Margins (%)	***16.7%***	***15.9%***	***11.2%***	***13.0%***	***13.2%***	***11.3%***	***12.2%***
EPS	30.17	39.18	32.97	42.61	45.82	46.67	34.13

Note:- EBITDA calculated excluding other income.

STANDALONE BALANCE SHEET

In Rs. Cr

EQUITY & LIABILITIES	FY22	FY23	FY24	FY25	FY26	H1 FY27
Equity Share Capital	30.59	30.59	30.59	30.59	30.59	30.59
Other Equity	3,233.20	3,679.05	4,175.29	4,568.52	5,068.02	5,452.17
Total Equity	**3,263.79**	**3,709.64**	**4,205.88**	**4,599.11**	**5,098.61**	**5,482.76**
Non Current Liabilities						
a)Financial Liabilities						
1. Borrowings NC	0.28	0.25	0.81	0.80	0.79	0.79
2. Lease Liabilities NC	6.34	9.79	13.79	14.52	13.29	20.06
b)Provisions	9.98	10.45	11.83	13.22	16.27	14.90
c)Deferred Tax Liabilities (Net)	26.14	33.06	59.44	81.90	103.54	123.61
Total Non Current Liabilities	**42.74**	**53.55**	**85.87**	**110.44**	**133.89**	**159.36**
Current Liabilities						
a)Financial Liabilities						
1. Borrowings	0.03	0.03	0.07	0.07	0.07	0.07
2. Lease Liabilities NC	2.14	3.54	3.39	4.60	4.99	6.56
3. Trade Payables						
a. Total outstanding dues of micro enterprises and small enterprises	16.29	19.30	25.61	35.66	41.20	39.61
b. Total Outstanding dues of creditors other than micro enterprise and small enterprise	173.76	189.40	208.60	206.06	180.70	206.91
4. Other Financial Liabilities	4.29	4.60	4.52	5.03	36.38	159.31
b)Other Current Liabilities	68.02	57.20	52.86	63.82	94.31	101.77
c)Provisions	5.08	7.06	7.75	8.01	9.56	6.99
d)Current Tax Liabilities (net)	24.04	38.95	33.32	37.76	52.40	89.29
Total Current Liabilities	**293.65**	**320.08**	**336.12**	**361.01**	**419.61**	**610.51**
Total Equity & Liabilities	**3,600.18**	**4,083.27**	**4,627.87**	**5,070.56**	**5,652.11**	**6,252.63**

ASSETS	FY22	FY23	FY24	FY25	FY26	H1 FY27
Non Current Assets						
a)Property, Plant and Equipment	369.66	421.75	427.93	565.5	831.42	887.80
b)Capital Work-in-Progress	86.77	21.04	167.51	209.94	105.20	89.15
c)Intangible Assets	0.27	1.43	1.19	0.94	0.83	1.79
d)Intangible Assets under development	-	-	-	0.54	1.84	1.05
e)Right of use Asset	10.25	11.77	15.38	16.98	15.69	23.70
f)Financial Assets						
i) Investment in Associate and Joint Ventures	201.53	196.31	186.56	174.56	262.76	309.31
ii) Other Investments	91.60	170.67	210.21	181.14	719.55	603.02
iii) Other Financial Assets	4.33	4.54	5.83	58.74	141.81	7.68
g)Non-Current Tax Assets (net)	19.14	20.78	17.21	19.08	19.12	19.12
h)Other Non-Current Assets	19.37	23.40	47.89	59.02	21.92	33.80
Total Non Current Assets	**802.92**	**871.69**	**1,079.71**	**1,286.44**	**2,120.14**	**1,976.42**
Current Assets						
a)Inventories	653.11	674.62	576.33	717.03	1,023.17	1,483.21
b)Financial Assets						
1.Investments	827.32	1345.75	2,179.61	2,414.38	1,875.27	1,814.65
2. Trade Receivables	177.15	217.76	177.47	242.56	370.08	450.65
3. Cash and Cash Equivalents	32.39	67.41	93.08	90.13	163.13	93.15
4. Other Bank Balances	5.55	5.94	4.91	55.34	4.99	9.84
5. Other Financial Assets	1057.14	877.55	475.74	223.14	26.01	308.20
c) Other Current Assets	44.60	22.55	41.02	41.54	69.32	116.51
Total Current Assets	**2,797.26**	**3,211.58**	**3,548.16**	**3,784.12**	**3,531.97**	**4,276.21**
Total Assets	**3,600.18**	**4,083.27**	**4,627.87**	**5,070.56**	**5,652.11**	**6,252.63**

CONSOLIDATED BALANCE SHEET

Finolex
XCEEDS XPECTATIONS

In Rs. Cr

EQUITY & LIABILITIES	FY22	FY23	FY24	FY25	FY26	H1 FY27
Equity Share Capital	30.59	30.59	30.59	30.59	30.59	30.59
Other Equity	3,891.47	4,339.77	4,915.27	5,464.66	6,055.29	6,453.39
Total Equity	**3,922.06**	**4,370.36**	**4,945.86**	**5,495.25**	**6,085.88**	**6,483.98**
Non Current Liabilities						
a)Financial Liabilities						
1. Borrowings NC	0.28	0.25	0.81	0.80	0.79	0.79
2. Lease Liabilities NC	6.34	9.79	13.79	14.52	13.29	20.06
b)Provisions	9.98	10.45	11.83	13.22	16.27	14.90
c)Deferred Tax Liabilities (Net)	261.73	269.52	326.75	401.74	454.12	478.94
Total Non Current Liabilities	**278.33**	**290.01**	**353.18**	**430.28**	**484.47**	**514.69**
Current Liabilities						
a)Financial Liabilities						
1. Borrowings	0.03	0.03	0.07	0.07	0.07	0.07
2. Lease Liabilities NC	2.14	3.54	3.39	4.60	4.99	6.56
3. Trade Payables						
a. Total outstanding dues of micro enterprises and small enterprises	16.29	19.30	25.61	35.66	41.20	39.61
b. Total Outstanding dues of creditors other than micro enterprise and small enterprise	173.76	189.40	208.60	206.06	180.70	206.91
4. Other Financial Liabilities	4.29	4.60	4.52	5.03	36.38	159.31
b)Other Current Liabilities	68.02	57.20	52.86	63.82	94.31	101.77
c)Provisions	5.08	7.06	7.75	8.01	9.56	6.99
d)Current Tax Liabilities (net)	24.04	38.95	33.32	37.76	52.40	89.29
Total Current Liabilities	**293.65**	**320.08**	**336.12**	**361.01**	**419.61**	**610.51**
Total Equity & Liabilities	**4,494.04**	**4,980.45**	**5,635.16**	**6,286.54**	**6,989.96**	**7,609.18**

ASSETS	FY22	FY23	FY24	FY25	FY26	H1 FY27
Non Current Assets						
a)Property, Plant and Equipment	369.66	421.75	427.93	565.5	831.42	887.80
b)Capital Work-in-Progress	86.77	21.04	167.51	209.94	105.20	89.15
c)Intangible Assets	0.27	1.43	1.19	0.94	0.83	1.79
d)Intangible Assets under development	-	-	-	0.54	1.84	1.05
e)Right of use Asset	10.25	11.77	15.38	16.98	15.69	23.70
f)Financial Assets						
i) Investment in Associate and Joint Ventures	1095.39	1,093.49	1,193.85	1,390.54	1,600.61	1,665.86
ii) Other Investments	91.60	170.67	210.21	181.14	719.55	603.02
iii) Other Financial Assets	4.33	4.54	5.83	58.74	141.81	7.68
g)Non-Current Tax Assets (net)	19.14	20.78	17.21	19.08	19.12	19.12
h)Other Non-Current Assets	19.37	23.40	47.89	59.02	21.92	33.80
Total Non Current Assets	**1,696.78**	**1,768.87**	**2,087.00**	**2,502.42**	**3,457.99**	**3,332.97**
Current Assets						
a)Inventories	653.11	674.62	576.33	717.03	1,023.17	1,483.21
b)Financial Assets						
1.Investments	827.32	1,345.75	2,179.61	2,414.38	1,875.27	1,814.65
2. Trade Receivables	177.15	217.76	177.47	242.56	370.08	450.65
3. Cash and Cash Equivalents	32.39	67.41	93.08	90.13	163.13	93.15
4. Other Bank Balances	5.55	5.94	4.91	55.34	4.99	9.84
5. Other Financial Assets	1,057.14	877.55	475.74	223.14	26.01	308.20
c) Other Current Assets	44.60	22.55	41.02	41.54	69.32	116.51
Total Current Assets	**2,797.26**	**3,211.58**	**3,548.16**	**3,784.12**	**3,531.97**	**4,276.21**
Total Assets	**4,494.04**	**4,980.45**	**5,635.16**	**6,286.54**	**6,989.96**	**7,609.18**

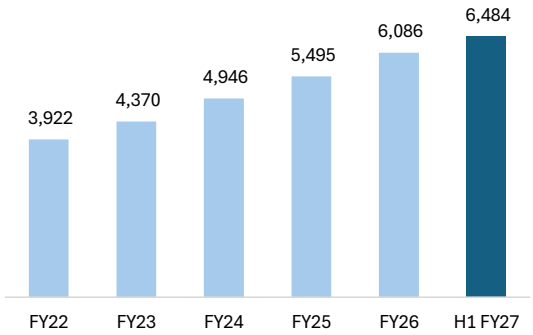
CASH FLOW STATEMENT

In Rs. Cr

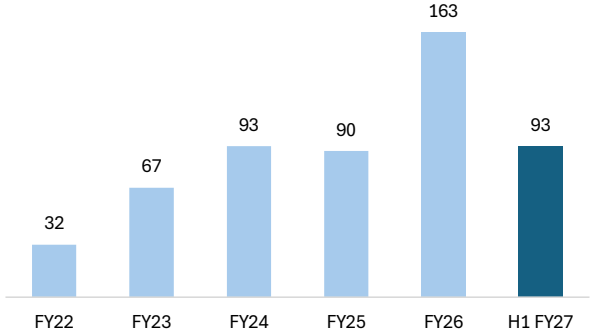
Particulars	FY21	FY22	FY23	FY24	FY25	FY26	H1 FY27
Net Cash Flow from Operating Activities	114.37	473.05	356.31	576.90	207.25	49.08	-106.05
Net cash flow from/ (used in) Investing activities	-859.46	-378.34	-224.64	-439.57	-82.09	152.83	40.03
Net cash flow from/ (used in) Financing activities	-86.33	-86.92	-96.65	-111.66	-128.11	-128.91	-3.96
Net Increase / (Decrease) in cash and cash equivalents	-831.42	7.79	35.02	25.67	-2.95	73.00	-69.98

KEY FINANCIAL METRICS

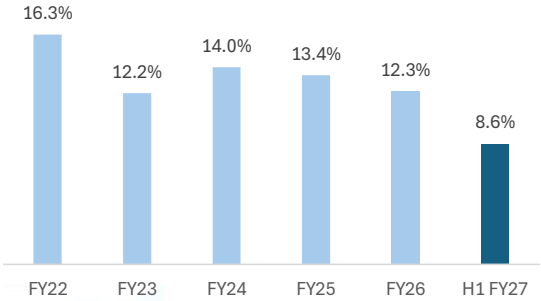
Net Worth



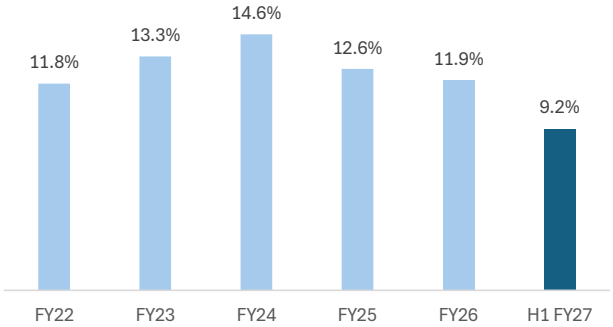
Cash & Cash Equivalents



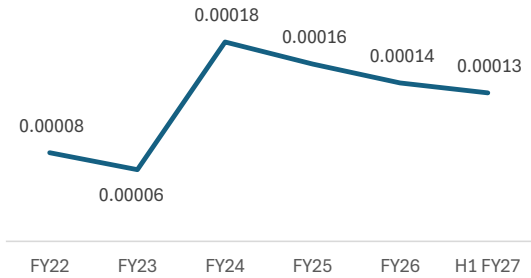
ROE(%)



ROCE(%)



Debt to Equity (x)



All the ratios are on the basis of consolidated numbers



THANK YOU

FINOLEX CABLES LIMITED

+91-20-27506963

Dentsu One – Investor Relations

Pratik Patil
pratik.patil@dentsu.com

Pranay Premkumar
pranay.premkumar@dentsu.com
+91 9920766560

Parth Raorane
parth.raorane@dentsu.com
+91 8104398831