Date: 12th November, 2026

The Secretary, **National Stock Exchange of India Ltd.,** **Exchange Plazza, C-1, Block 'G',** **Bandra-Kurla Complex, Bandra (E),** **Mumbai – 400 051** **Symbol - DOLLAR**	**The Secretary,** **BSE Limited** **Phiroze Jeejeebhoy Towers,** **Dalal Street,** **Mumbai – 400 001** **Scrip Code :541403**

Dear Sir /Madam,

Reg: Investor Presentation to be made at Analyst(s) / Institutional Investor(s) meeting- 'Earnings Call'

Pursuant to Regulation 30(6) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and further to our intimation dated 4th November, 2026 regarding Conference Call viz. 'Earnings Call' for the Analyst(s)/ Institutional Investor(s) scheduled to be held on Friday, 13th November, 2026 at 4.00 pm (IST) as organized by Anand Rathi Research, we are hereby enclosing a copy of Investor Presentation to be made on the financials and other matters of the Company at the aforesaid Earnings Call.

Please note that the schedule of the aforesaid Earnings Call is subject to change. The changes might happen due to exigencies on the part of the Company/ Investor(s)/ Analyst(s).

This may please be informed to all the concerned.

Thanking you,
Yours Sincerely,

For Dollar Industries Ltd.

ABHISHEK MISHRA
Digitally signed by ABHISHEK MISHRA
Date: 2026.11.12 19:50:22 +05'30'

Abhishek Mishra
Company Secretary & Compliance Officer

Encl: As above



DOLLAR
WEAR THE CHANGE

50 GLORIOUS YEARS

Threadmark Of

Legacy

Dollar Industries Limited

Q2 FY27 Earnings Presentation

Safe Harbor Statement

This presentation may contain certain forward-looking statements relating to Dollar Industries Limited and its future business, development and economic performance. These statements include descriptions regarding the intent, belief or current expectations of the Company, its subsidiaries, joint venture, and associates and their respective directors and officers with respect to the results of operations and financial condition of the Company, subsidiary, joint venture or associate, as the case may be. 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. Company assumes no obligation to update or alter forward-looking statements whether as a result of new information, future events or otherwise. Any forward-looking statements and projections made by third parties included in this presentation are not adopted by the Company and the Company is not responsible for such third-party statements and projections.

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Agenda

01 | **Q2 FY27 Highlights**
05-14

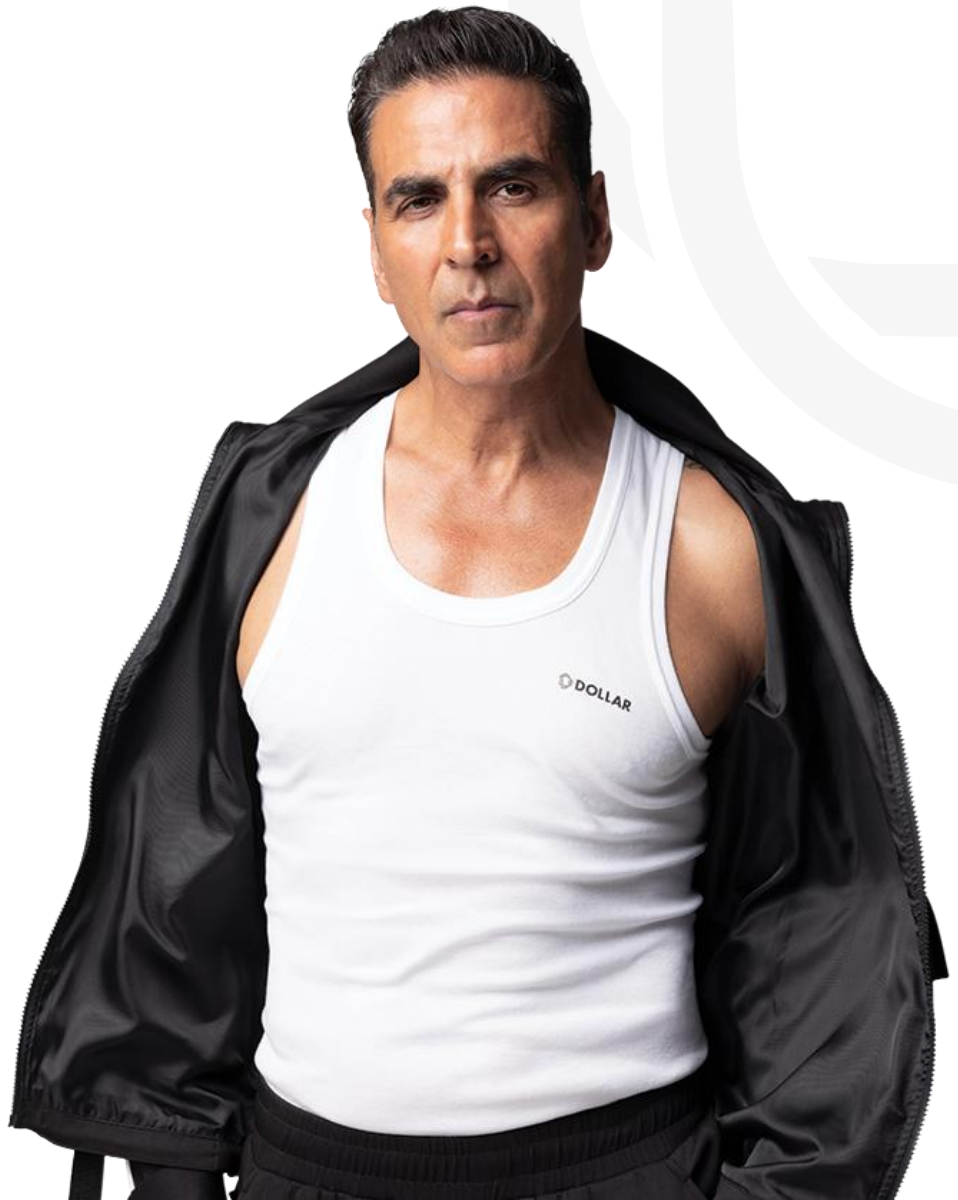
02 | **About Dollar Industries**
15-24

03 | **Growth Drivers**
25-29

04 | **Financial Summary**
30-32

05 | **ESG**
33-37

06 | **Annexure**
40-43



Management Commentary

"We are pleased to report our results for the second quarter and first half of FY27, with healthy value and volume growth.

Operating Income for the quarter rose by 14.3% YoY to ₹5,393 Mn. For H1 FY27, Operating Income stood at ₹9,441 Mn, registering growth of 8.4% YoY.

For the quarter ended Q2 FY27, Gross Profit grew by 4.5% YoY to ₹1,714 Mn, with a Gross Profit Margin of 31.8%. The moderation in gross margin was primarily attributable to higher cotton prices, a key raw material for the company. Operating EBITDA stood at ₹605 Mn, with a margin of 11.2%. While gross margins came under pressure, disciplined cost management, stringent overhead controls and operating leverage helped cushion a part of the impact at the Operating EBITDA level. Profit After Tax attributable to owners stood at ₹358 Mn, with a PAT Margin of 6.6%.

For H1 FY27, Operating EBITDA stood at ₹1,083 Mn, with a margin of 11.5%, while PAT stood at ₹618 Mn, with a margin of 6.5%. As we move into the second half of the financial year, our focus remains on driving profitable growth through improved operating efficiencies, disciplined cost management and higher volumes.

Our newer growth channels and product categories continued to gain momentum during the quarter. Quick commerce recorded growth of 58.5% in value and 52.4% in volume terms, with its contribution to overall revenue increasing from 4.0% in Q2 FY26 to 5.4% in Q2 FY27. This reflects the growing consumer preference for convenient, on-demand access to everyday essentials and underscores the importance of strengthening our presence across emerging distribution channels.

Dollar Thermal, our winterwear segment, registered a growth of 17.7% in value and 10.2% in volume terms during the quarter, contributing 12.6% to overall revenue. Dollar Protect, our rainwear segment, also witnessed strong traction, recording value growth of 208.1%, supported by a favourable monsoon season. These categories continue to strengthen our product portfolio while enabling us to address evolving consumer needs across adjacent product segments.

Our export business also delivered a strong performance during the quarter, with value growth of 56.8% and volume growth of 45.5%. We view international markets as an important long-term growth opportunity and will continue to focus on expanding our global presence.

We remain confident that our initiatives across core markets, emerging channels and exports will keep driving growth in the coming quarters. With our strong brand portfolio, extensive distribution network and sustained focus on execution, cost discipline and profitability, we are well positioned to capitalise on the opportunities ahead and deliver sustainable value to our stakeholders."





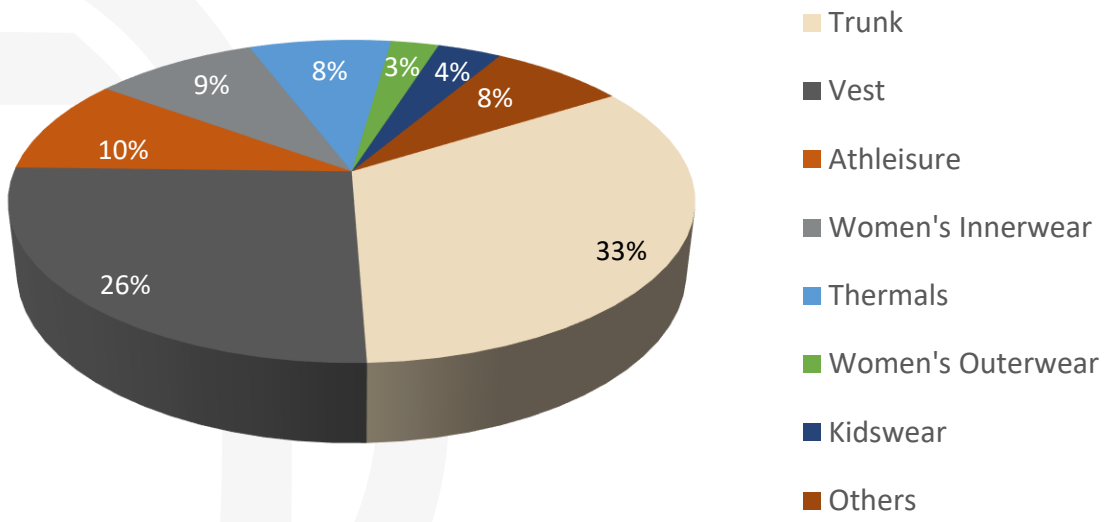
Q2 & H1 FY27

HIGHLIGHTS

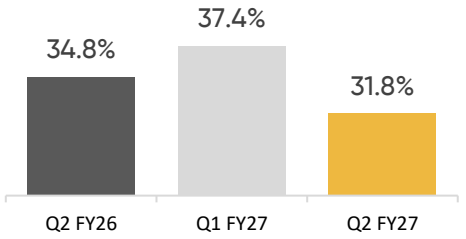
Key Highlights

	Revenue from Operations	Gross Profit	Operating EBITDA	Profit After Tax
Q2 FY27	Rs. 5,393 Mn	Rs. 1,714 Mn	Rs. 605 Mn	Rs. 358 Mn
YoY Growth	▲ 14.3%	▲ 4.5%	▲ 0.4%	▲ 1.7%

YTD Product Category wise Contribution



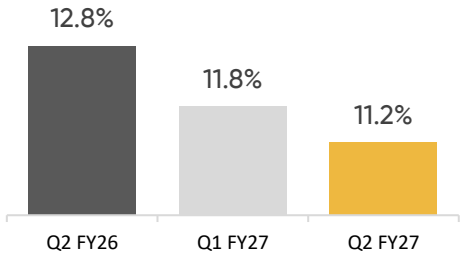
Gross Profit Margins



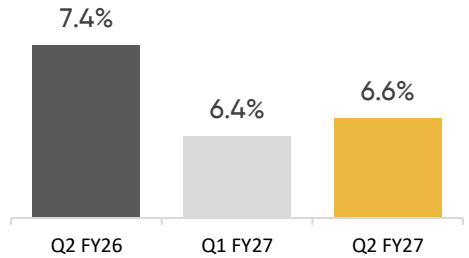
H1 FY27 YoY Volume Growth

▲ 3.5%

Operating EBITDA Margins



PAT Margins



Financial Highlights (1/2)

₹ Million

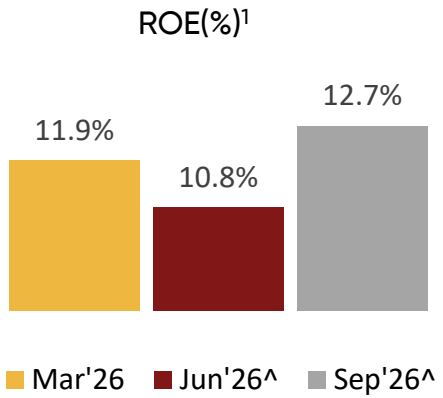
Particulars	Operating Income	Gross Profit	Operating EBITDA	Profit After Tax
Q2 FY27	**5,393**	**1,714**	**605**	**358**
Growth (YoY)	14.3%	4.5%	0.4%	1.7%
Growth (QoQ)	33.2%	13.3%	26.7%	37.5%
Margin[1](%)		**31.8%**	**11.2%**	**6.6%**
Margin – YoY Expansion/(Contraction)		(298 bps)	(155 bps)	(82 bps)
Margin – QoQ Expansion/(Contraction)		(558 bps)	(57 bps)	20 bps
EPS[2]				6.31

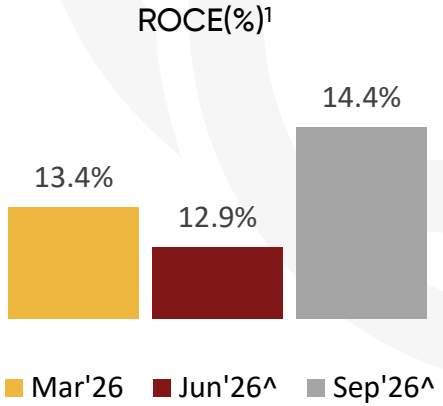
Note:
1. Gross Profit & Op. EBITDA Margins calculated on Operating Income
2. EPS figures are not annualized

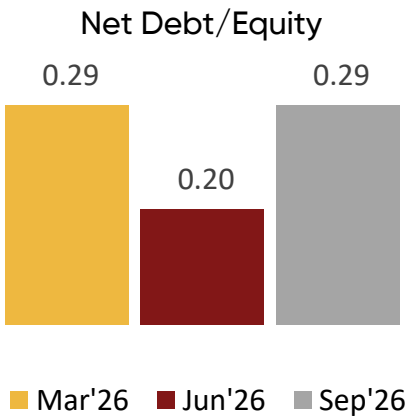
Financial Highlights (2/2)

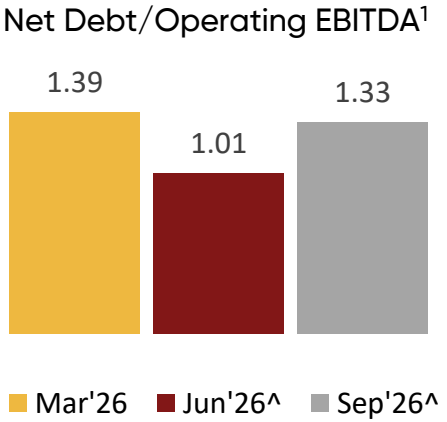
₹ Million

Particulars	31-Mar-26	30-Jun-26	30-Sep-26
Net Worth[3]	9,542	9,810	9,999
Long Term Borrowings	338	328	318
Short Term Borrowings	2,431	1,598	2,562
Net Debt	2,768	1,923	2,877
Net Fixed Assets	2,739	2,816	2,743
Sales/Capital Employed	1.54	1.33^	1.48^
Cash Conversion Cycle[2] (in days)	154	160^	157^









Note

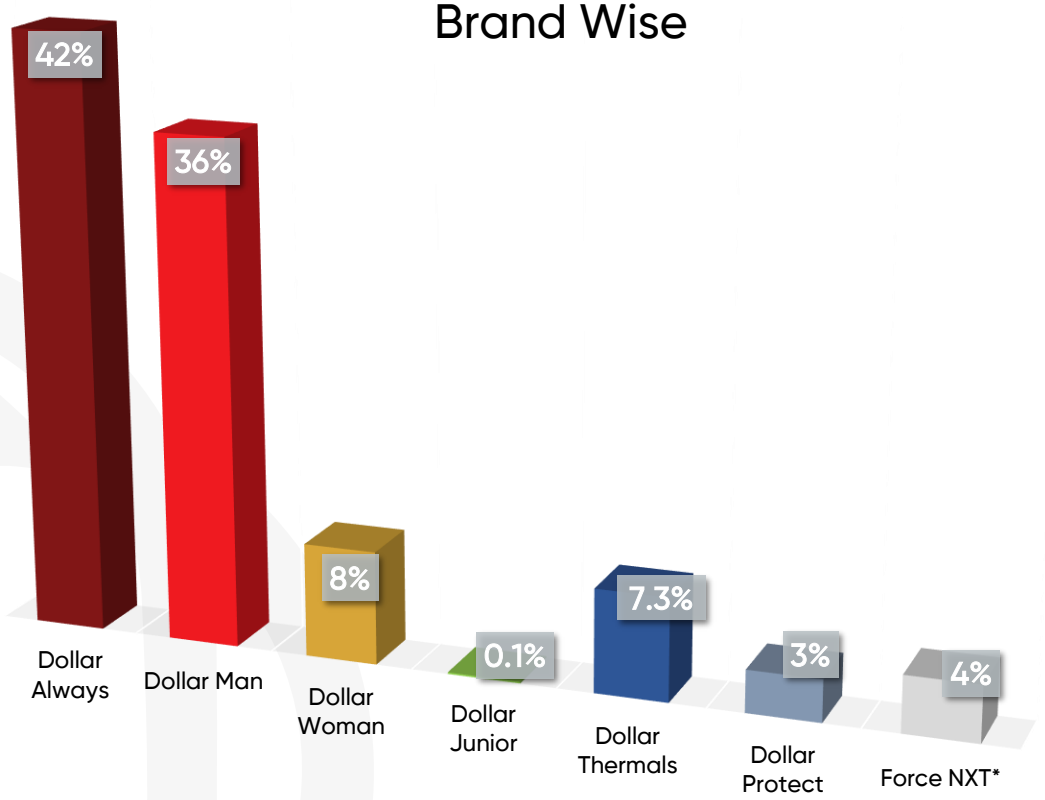
1. Profit figures are YTD annualized, ROE excludes Non-Controlling Interest
2. Receivable and Inventory days are based on operating income and Payables on cost of goods sold
3. Net worth includes Non-Controlling Interest

^Annualized

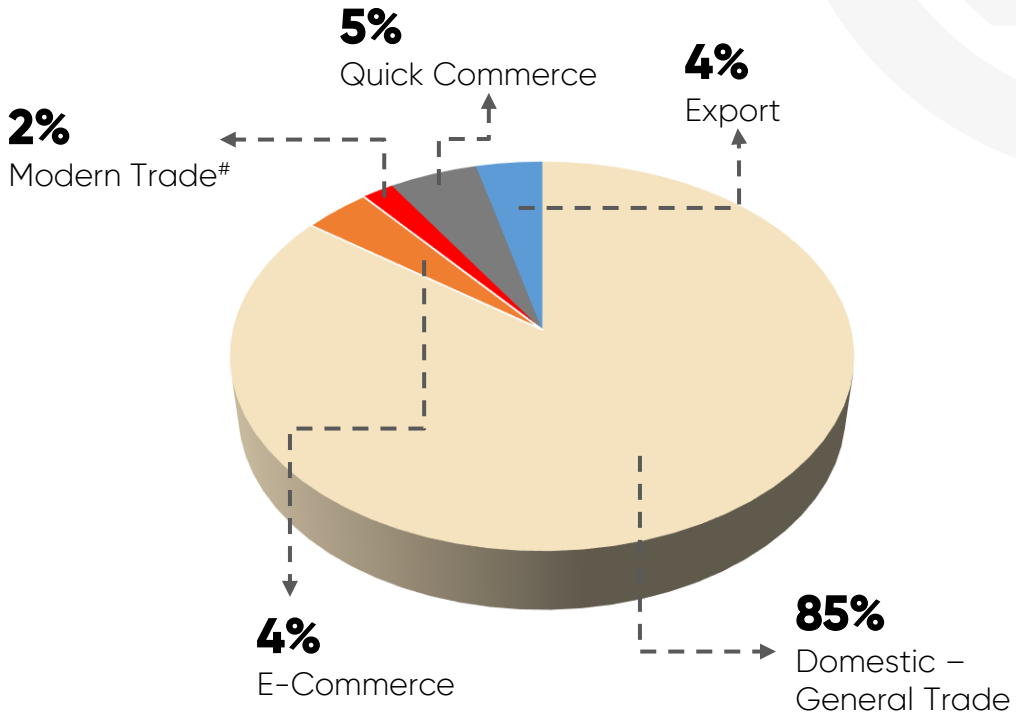
Revenue Contribution (1/2)

H1 FY27

Brand Wise



Trade Channel Wise



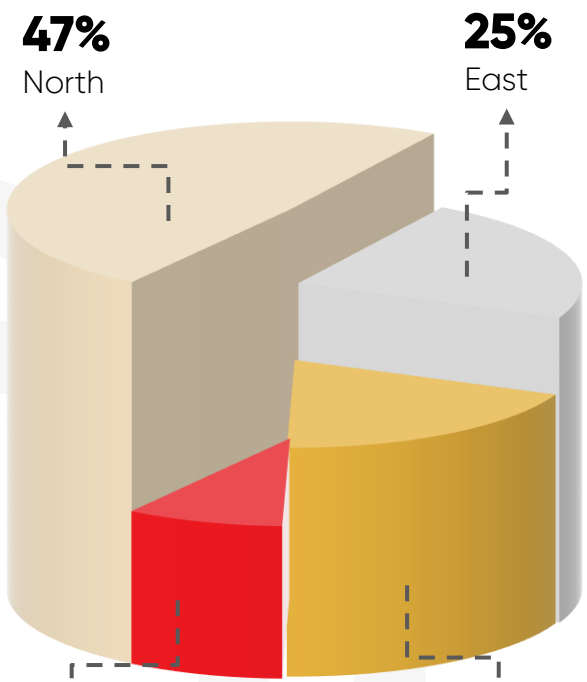
*Force Gowear and Pepe are part of Force NXT

#Modern Trade includes revenue from EBOs

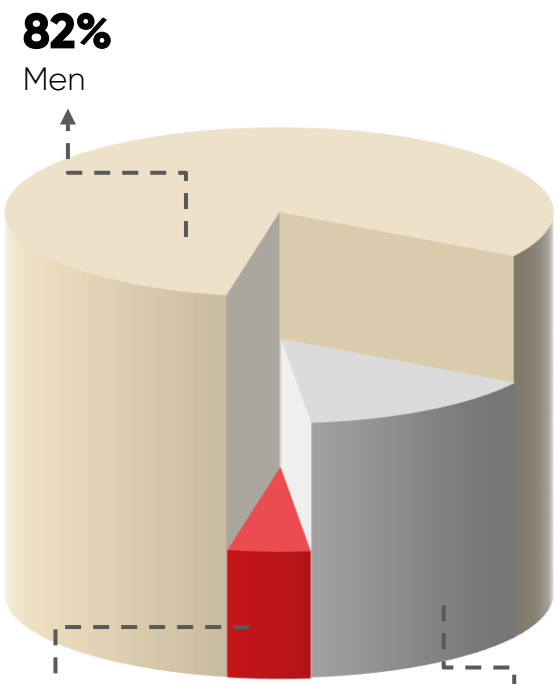
Revenue Contribution (2/2)

H1 FY27

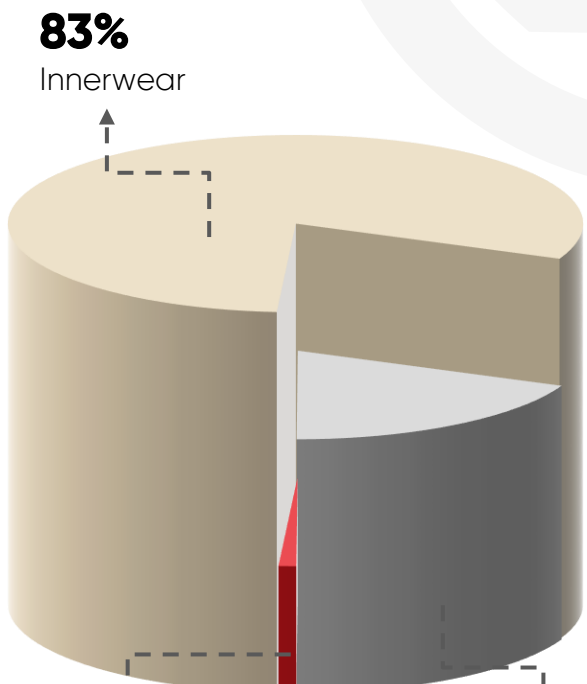
Region Wise



Gender Wise



Category Wise



Our Brand Ambassadors

Brand Ambassadors:

Yami Gautam
Mahesh Babu
Akshay Kumar
Saif Ali Khan



Ad Spends as % of Revenue from Operations



By capping annual advertisement expenses at **₹1,000 million**, ad spends as a percentage of revenue will decline in the coming years, aiding **profitability**.

Project Lakshya Updates (1/2)

What are we doing?

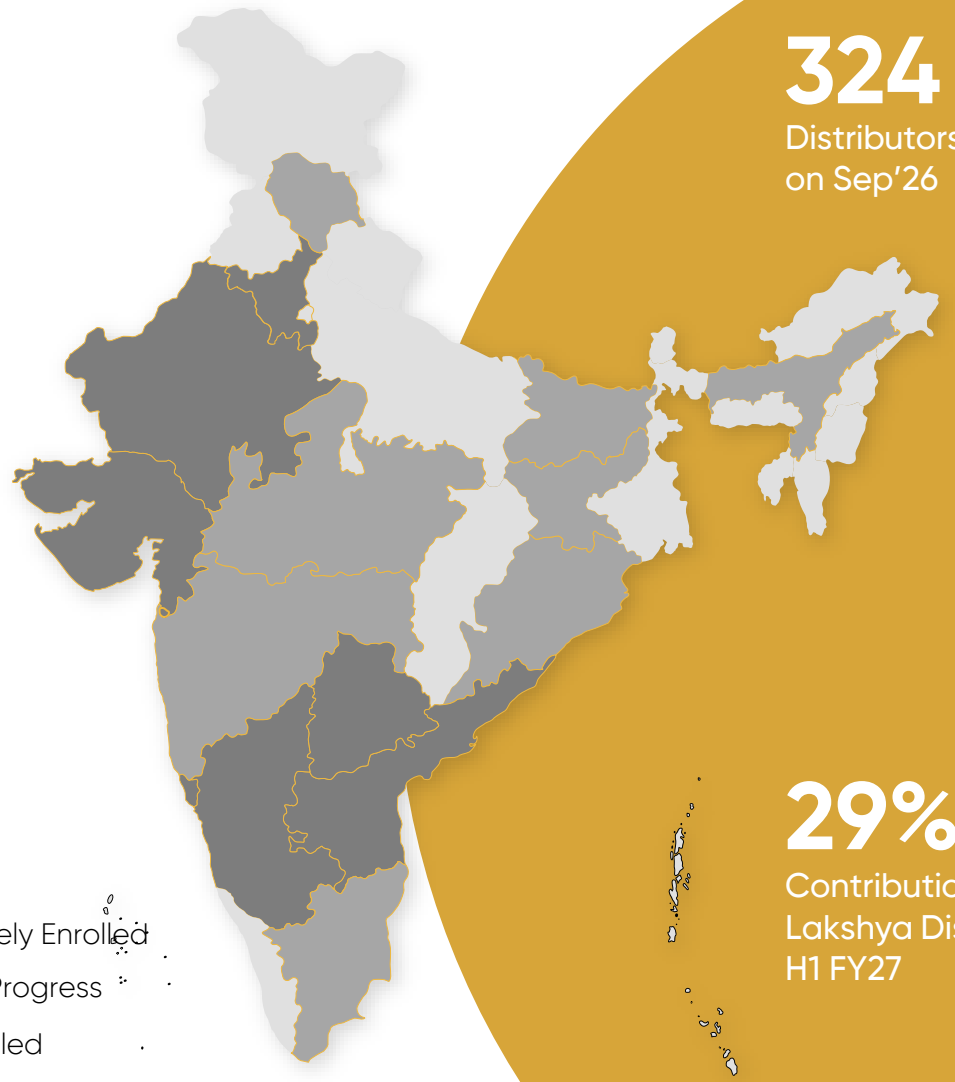
- Mapping retail network in area allocated to distributor
- Enrolling retailers into Project Lakshya
- Execute Retailer Bonding Programs to ensure higher retention
- Implementation of ARS and DMS at distributor level
- SOPs laid out for distributors leading to improved performance

Why?

Reinvent the entire distribution model and transition from a push model to a replenishment-based model leading to a Demand-Pull Environment

Outcomes

- Increased market penetration
- Increased primary sales and secondary sales
- Availability of last mile data from retailer
- Distributor performance analysis
- Efficient Product Planning & Inventory Management
- Improved working capital for distributor



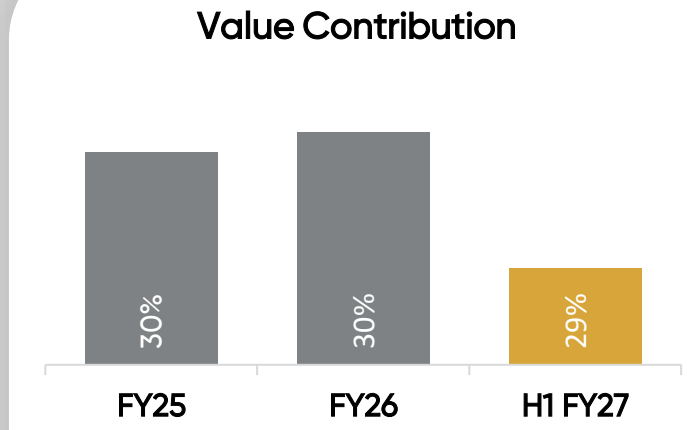
324
Distributors as on Sep'26

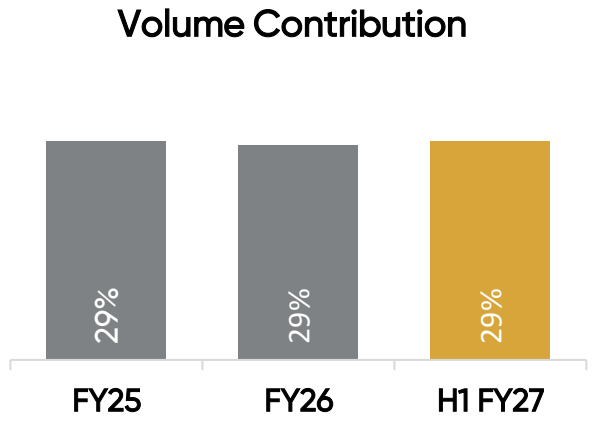
29%
Contribution % of Lakshya Distributors in H1 FY27

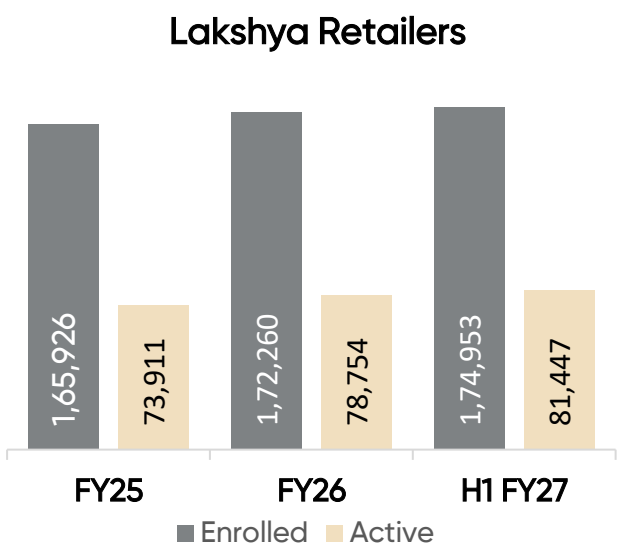
Project Lakshya Updates (2/2)

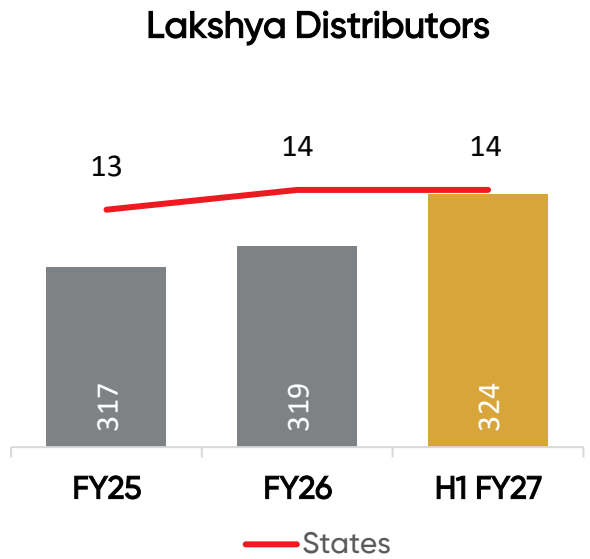


Dollar Retailer Bonding Program









Penetrating Countries Across The World

Export Revenue in H1 FY27

₹ 364 Million

15 Countries



Where We Export

DOLLAR
WEAR THE CHANGE

50
GLORIOUS YEARS

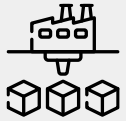
About

Dollar Industries Limited



A Leading Player in Branded Outerwear and Innerwear

Established in 1972, we have been able to solidify our presence as one of the leading players in the Indian hosiery space.



~300 Million
Garment manufacturing capacity (pieces)



15%
Market share in the Indian hosiery space



2000+
Products across all segments of presence



2400+
Total employees



15 Countries
Export presence



04
Manufacturing units

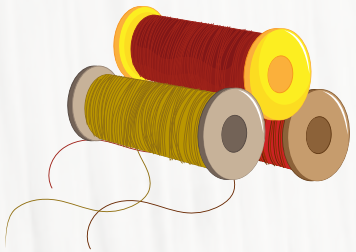


1500+
Strong Pan-India dealer network



900+
Presence across large format stores

Mapping Our Progress Over 50 Years



1972-73

Started our journey as Bhawani Textiles, a proprietary firm, under the leadership of Shri Dindayal Gupta

2005–06

Roped in Bollywood actor Salman Khan as the brand ambassador of Dollar Club

2007-08

Rebranded ourselves as Dollar Industries Limited

2009-10

Roped in Bollywood actor Akshay Kumar as the brand ambassador of Dollar Bigboss

2015-16

We established 80,000+ MBOs across India and emerged as the highest-selling Indian innerwear brand in the Middle East

2016-17

- Secured 2% of overall revenues from Force NXT within a year of its launch
- Widened the reach of Missy and Bigboss Dollar range of products

2017-18

- Shares were listed on NSE
- Entered into a joint venture with Pepe Jeans Europe BV to manufacture premium range of products

2018-19

Shares were listed on BSE

2019-20

- Implemented Project Lakshya to increase reach and range in the market
- Shri Dindayal Gupta, Chairman Emeritus was conferred with WBHA "Hall of Fame" Award, 2020

2020-21

- Revamped our brand identity by introducing a new brand logo and architecture
- Launched our new TVCs for men's and women's sections

2021-22

- First EBO launched in October 2021
- G.O.A.T Brands Pte enters as new partner in Pepe Jeans Innerfashion J.V
- Launched a complete bra range for women

2022-23

- Opened a total of 14 EBO's
- Launched Rainwear series under Dollar Protect
- Roped in Bollywood actor Saif Ali Khan as the Brand ambassador for Dollar Lehar

2024-25

- Roped in actor Mahesh Babu as the Brand Ambassador for Dollar Bigboss for South India

2025-26

- Initiation of the process to bring Dollar Brand into our Company, Dollar Industries

Dollar Portfolio (1/2)

DOLLAR MAN

Big Boss | J-Class | Athleisure

Vests, Briefs, Trunks, Gym Vests, Socks, Tank Tops, Crew Necks, Polos, Henley, Bermudas, Capri, Track Pants, Joggers



DOLLAR WOMAN

Missy | Athleisure

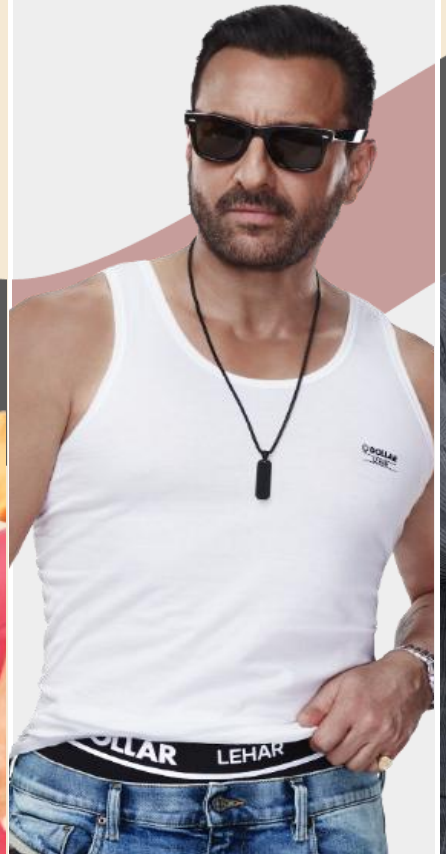
Leg Wears, Casual Wear, Brassiere, Camisoles, Panties, Socks, Kurti



DOLLAR ALWAYS

Lehar

Vests, Briefs, Trunks, Panties, Socks, Camisoles



DOLLAR THERMALS

Ultra | Wintercare

Thermal V-necks, Thermal Trousers, Long Camisoles, Short Camisoles, Socks



DOLLAR JUNIOR

Champion

T-shirts, Bermudas, Trousers, Socks



DOLLAR PROTECT

Rainguard

Raincoats, Rainwear, Windcheaters, Winter Jackets



Dollar Portfolio
(2/2)



FORCE NXT®

Innerwear & Athleisure

Brief
Trunk
Vest
T-Shirt
Henley
Tank Top
Muscle Tee
Long Sleeve T-Shirt
Polo T-Shirt
Jogger
Track Pant
Shorts
Boxer Shorts
Sweat Shirt
Hoodie
Jacket
Long Sleeve Thermal Tee
Long Thermal Trouser

Activewear

Tank Top
Muscle Tee
T-Shirt
Shorts
Jogger
Track Pant

Brand Architecture Breakup

PREMIUM

DOLLAR THERMALS

FORCE NXT INNERWEAR | ATHLEISURE

Pepe Jeans LONDON

ASP - ₹ 230-250

MID-PREMIUM

DOLLAR JUNIOR

DOLLAR MAN

DOLLAR PROTECT

DOLLAR WOMAN

ASP – ₹ 85-95

ECONOMY

DOLLAR ALWAYS

ASP - ₹ 45-55

Edging Past

Competition with Integrated Value Chain

2.5 Million

Metres per month Captive elastic production capacity

700 Tonnes

Average monthly output of Ne 20s to 40s single yarn

400 Tonnes

Monthly installed capacity of bleaching and dyeing

0.3 Million

Pieces per day Captive cutting capacity

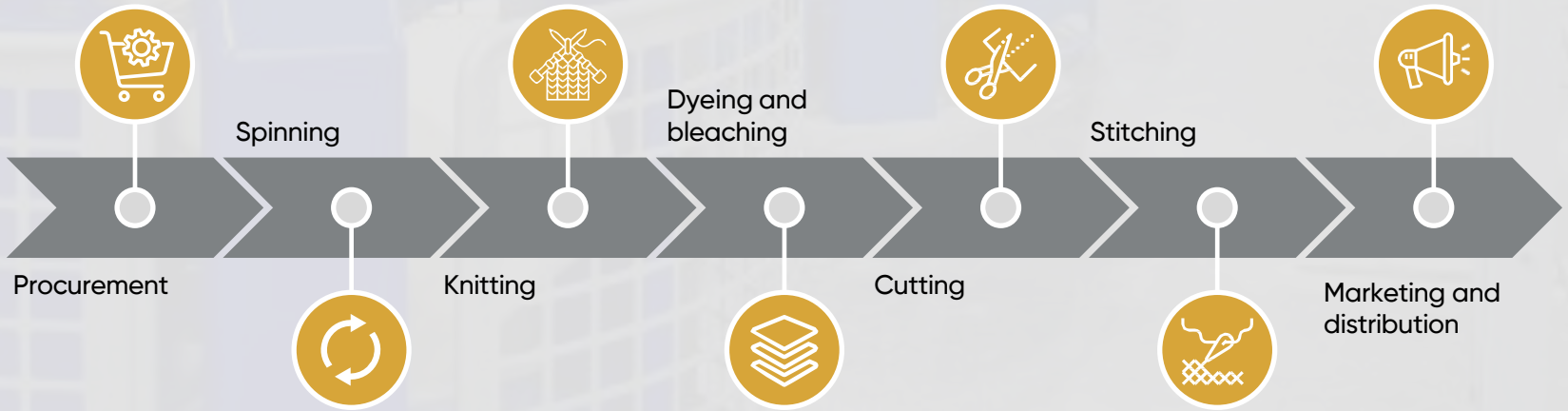
300 Tonnes

Monthly captive knitting capacity

Manufacturing Facilities:

- Kolkata
- Ludhiana
- Tirupur
- Delhi

Our Value Chain



Widening Footprint

To Cater To Larger Population

Sales Team **650+**	Warehouses **20+**	Dealer Network **1500+**	Retail Reach **1,45,000+**
Branches **14**	Depots **15**		



Multi-Platform
E-Retail Presence

Flipkart, Myntra, snapdeal, AJIO, amazon

Modern Trade & E-Commerce

VISHAL MEGA MART, spencer's Makes fine living affordable, baazar, instamart, zepto, D Mart, CENTRO, Baazar Kolkata, TRENDS

Guided By

Experienced Directors



Managing Director

Mr. Vinod Kumar Gupta



Managing Director

Mr. Binay Kumar Gupta



Whole-time Director

Mr. Krishan Kumar Gupta



Whole-time Director

Mr. Bajrang Kumar Gupta



Whole-time Director

Mr. Gopal Krishnan Sarankapani



Independent Director

Mrs. Divya Newatia



Independent Director

Mr. Srikumar Bandyopadhyay



Independent Director

Mrs. Shalini Jain



Independent Director

Ms. Vibha Agarwal



Independent Director

Mr. Sandip Kumar Kejriwal

Supported By An

Experienced Team



President, Marketing

Mr. Ankit Gupta



Vice-President, Sales

Mr. Aayush Gupta



Vice-President, Strategy

Mr. Gaurav Gupta



Chief Financial Officer

Mr. Ajay Kumar Patodia



Company Secretary

Mr. Abhishek Mishra



Deputy GM – HR & Admin

Ms. Aditi Ghosh



GM – Sales

Mr. Sanjay Srivastava



GM – Marcom & Branding

Mr. Shantanu Banerjee



GM – Fabric Division

Mr. Vedpal Verma



GM – Channel Strategy & Transformation

Mr. Amit Kumar



Growth Drivers

Strategic Priorities

Leveraging new Brand Overhaul

Investing in Digitization

Growth Through Project Lakshya

Growth Through EBOs

Partnering for Growth

Diversifying Portfolio in Adjacent Segments



Change In The Brand Architecture

What are we doing?

- 6 categories created – MAN, WOMAN, JUNIOR, ALWAYS, THERMALS, PROTECT
- Akshay Kumar as our brand ambassador for Dollar man
- Signed Yami Gautam as our brand ambassador for Dollar Women
- Redesigned our logo to enhance connect with the consumers
- Roped in Saif Ali Khan for Dollar Always

Why?

To change the perception that Dollar is just a men's innerwear brand

14%

Share of women's segment revenue in H1 FY27

Outcomes

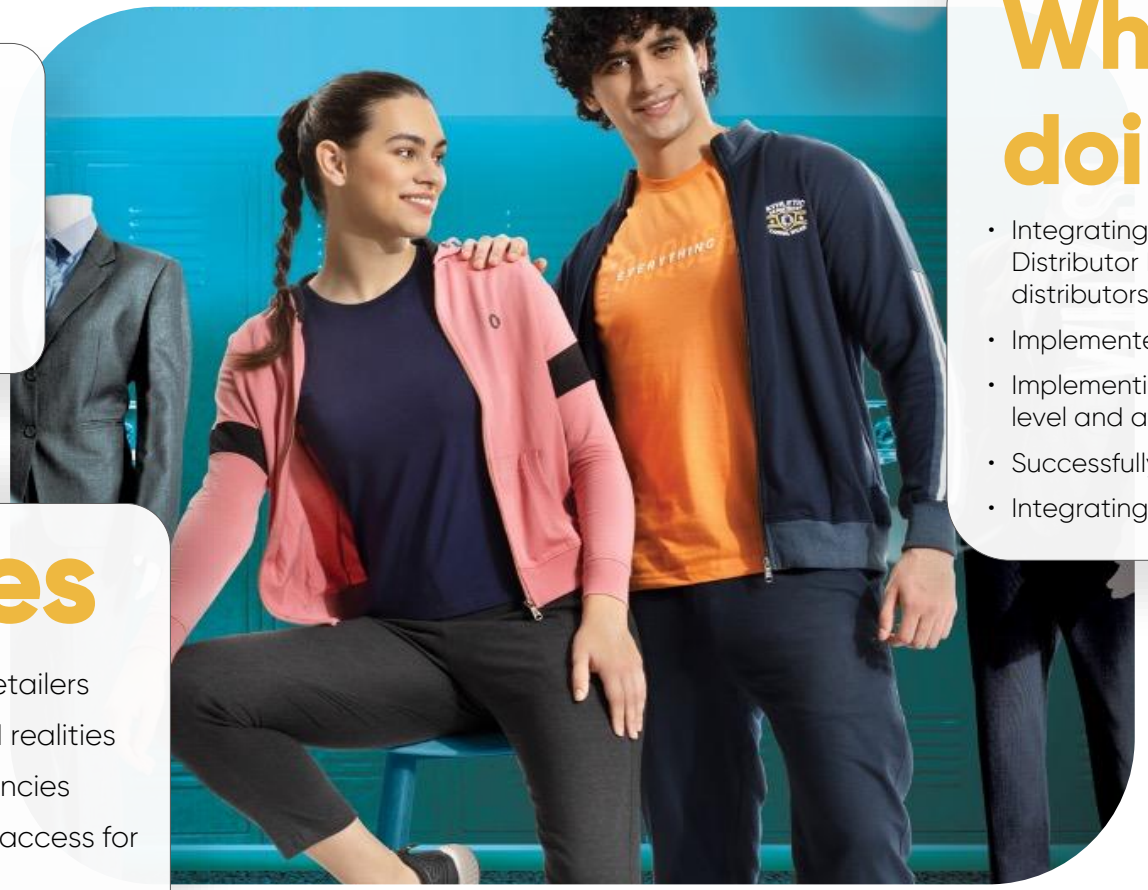
- We have been able to significantly enhance our brand recall through our dedicated branding initiatives.
- We now address the needs of a huge consumer spectrum through differentiated price categories: premium, mass premium and economy
- We seamlessly connect with the millennials and cater to their needs

Integrating

Digitalization To Increase Efficiencies

Why?

To integrate digitalization in our daily operations to increase efficiencies



What are we doing?

- Integrating Auto Replenishment System (ARS) and Distributor Management Systems (DMS) for our Lakshya distributors
- Implemented ARS at the supply chain level
- Implementing an after-sales service app at the retail level and activity tracker for the sales team
- Successfully transitioned to SAP Hana S/4 ERP system
- Integrating automated tele calling for our tele-callers

Outcomes

- Transparent engagements with retailers
- Deeper insights about on-ground realities
- Increased productivity and efficiencies
- With SAP, gain end-to-end data access for effective strategy execution

Strategic

Partnership for Sustainable Growth

Joint Venture with G.O.A.T

- We entered a 51-49 JV with G.O.A.T Brands Lab Pte for Pepe Jeans Inner fashion Pvt. Ltd.
- G.O.A.T Brands Lab Pte acquired 50% stake of Pepe and additional 2% non-voting equity
- Multi-brand distributor for men, women and kids' undergarments under athleisure, sportwear, lingerie, leisure wear, sleepwear, lounge wear made of natural fibers and MMF
- Would undertake business operations

Expected outcomes

- Opportunity to widen our supply of finished goods directly to end consumers through D2C channels.
- Go for in-organic growth or brand acquisition.
- Set a foot mark in Super Premium brands



Diversifying Product Portfolio in Adjacent Segment

'Dollar Protect', the ultimate rainwear line that combines elegance with unbeatable protection!

A wide range of raincoats for men, women and kids, made from premium fabric with additional leak-proof stitching of comprehensive waterproofing.





'Dollar Woman' celebrates the freedom of spirit every woman deserves with its newly launched lingerie line with a varied range of products like Everyday Bra, T-shirt Bra, Sports Bra, Beginners Bra, Strapless Bra, Sleep Bra, Nursing Bra.



DOLLAR WOMAN | ATHLEISURE



Q2 FY27

FINANCIAL SUMMARY

Summary Profit & Loss

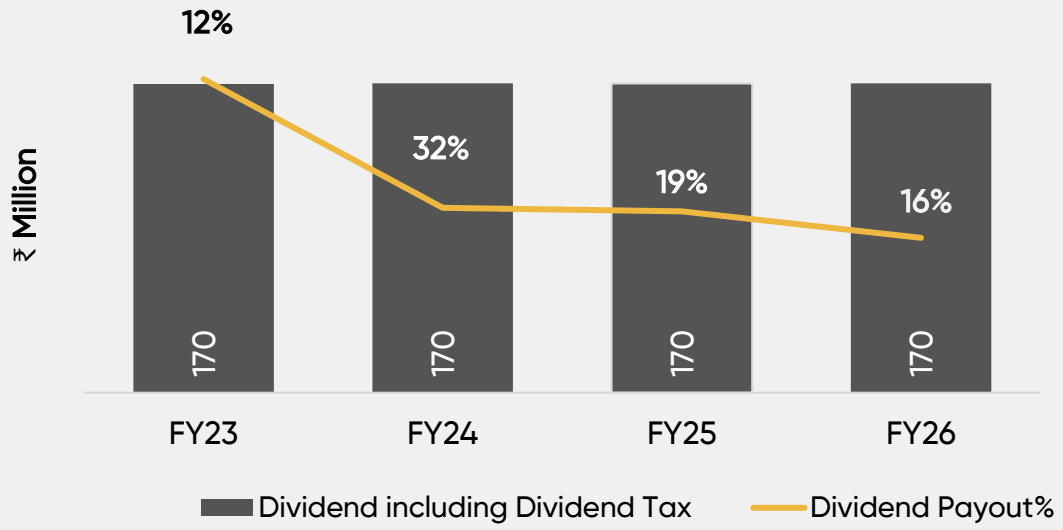
₹ Million

Particulars	Q2 FY27	Q2 FY26	YoY Change	Q1 FY27	QoQ Change	H1 FY27	H1 FY26	YoY Change	FY26
Operating Income	5,393	4,719	14.3%	4,048	33.2%	9,441	8,710	8.4%	18,810
Gross Profit	1,714	1,640	4.5%	1,512	13.3%	3,226	3,055	5.6%	6,216
Gross Profit (%)	31.8%	34.8%	(298 bps)	37.4%	(558 bps)	34.2%	35.1%	(90 bps)	*33.0%*
Operating EBITDA	605	603	0.4%	478	26.7%	1,083	1,032	5.0%	1,997
Operating EBITDA Margin (%)	11.2%	12.8%	(155 bps)	11.8%	(57 bps)	11.5%	11.8%	(38 bps)	*10.6%*
Other Income	16	14	12.7%	8	90.8%	25	21	17.5%	42
Finance Cost	54	61	(11.7%)	55	(2.5%)	109	126	(13.2%)	244
Depreciation	98	99	(0.4%)	93	5.4%	192	193	(0.9%)	397
PBT	475	463	2.6%	349	36.1%	823	746	10.3%	1,422
PAT	358	352	1.7%	260	37.5%	618	565	9.4%	1,074
PAT Margin (%)	6.6%	7.4%	(82 bps)	6.4%	20 bps	6.5%	6.5%	6 bps	*5.7%*
Diluted EPS[1] (₹)	6.31	6.20	1.7%	4.59	37.5%	10.90	9.96	9.4%	18.94

1. EPS figures are not YTD annualized

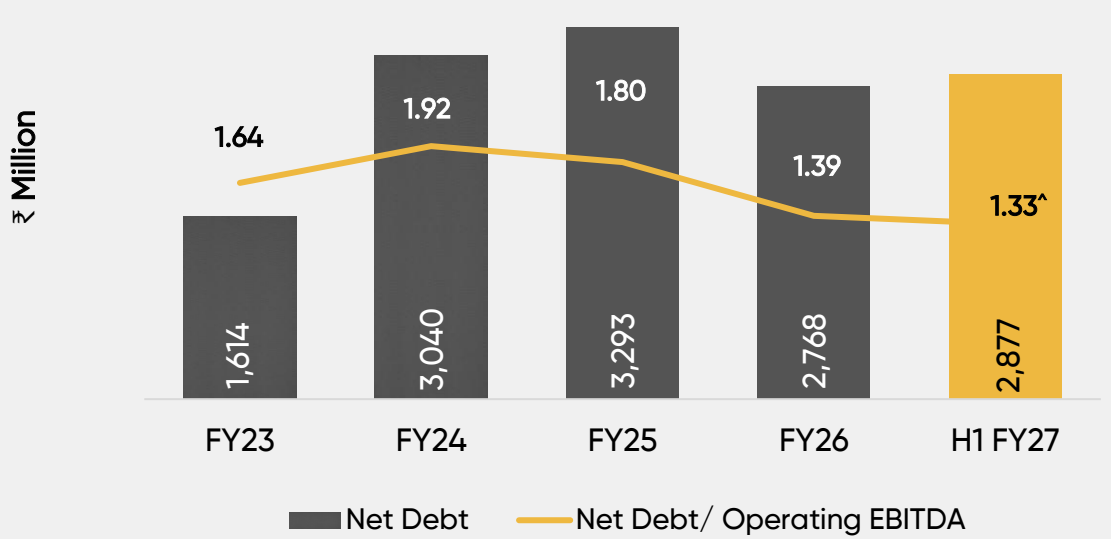
Focus on Shareholder Value Creation

Dividend Payout



Consistent dividend payout

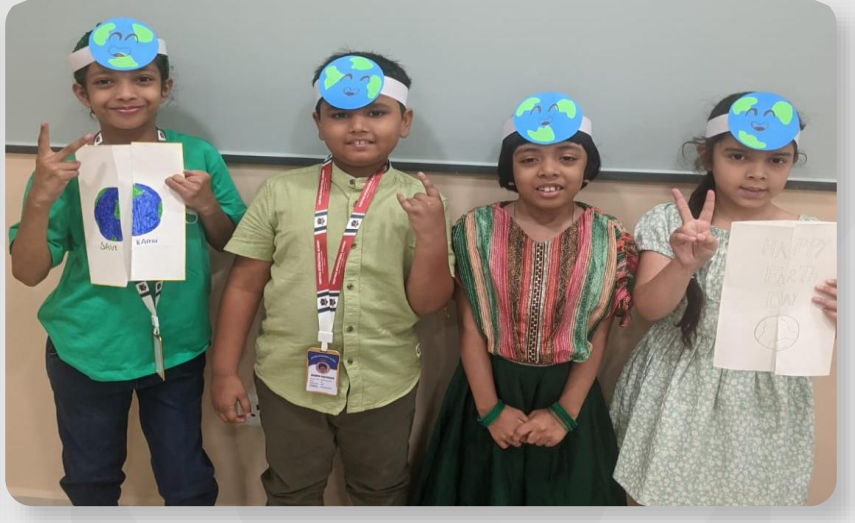
Net Debt And Net Debt/Operating EBITDA



Company judiciously allocating its capital to balance between dividend payout and investment for growth

^Annualized







ESG at Dollar Industries







Contributing Towards a Greener Future Environment

Solar Power

150 Lakh
Units/Year

Power generation capacity of the solar power plant in Tirupur

12 MW

Total power generation capacity as on Sep'26

Wind Power

70 Lakh
Units

Total power generated annually

4.95 MW

Total power generation capacity of our four windmills

Zero Liquid Discharge

13.5
Tonnes

Daily production capacity of our effluent treatment plant

1000 KL

Zero liquid discharge capacity with multiple evaporators





Empowering Our Biggest Asset Social (1/2)



Employee Engagement

Engaging with our employees on a daily basis to address their grievances



Women Empowerment

Working towards reducing the gender gap and creating a safe working environment



Skill Development

Conducting regular on-the-job and off-the-job training sessions to upskill our employees



Diversity And Inclusion

Implementing anti-harassment and Anti-discrimination policies across all verticals of our company

Empowering Our Biggest Asset Social (2/2)



Donated ~**Rs 12 Mn for educational purposes to** Acharya Gurukul Haripur; Hariyana Shiksha Kendra, Vichaar Nirmaan Foundation & Vanprasth Sadhak Ashram



Donated **~Rs 3 Mn for medical facilities to Bhawani Parivar Matri Sangh, Delhi and Marwari Relief Society, West Bengal**



Donated **~Rs 0.6 Mn** for installation of **Water Hut Services across West Bengal**



Donated **Rs 1.2 Mn to Akhil Bharat Goseva Sansthan; Calcutta Pinjrapole Society and Rajasthan Gokalyan**

Strengths That Drive Governance



Diverse and experienced Board of Directors



Promoters possess **>3 decades of experience**



All members of the Nomination & Remuneration Committee are Independent Directors



Independent **Directors account for 50%**



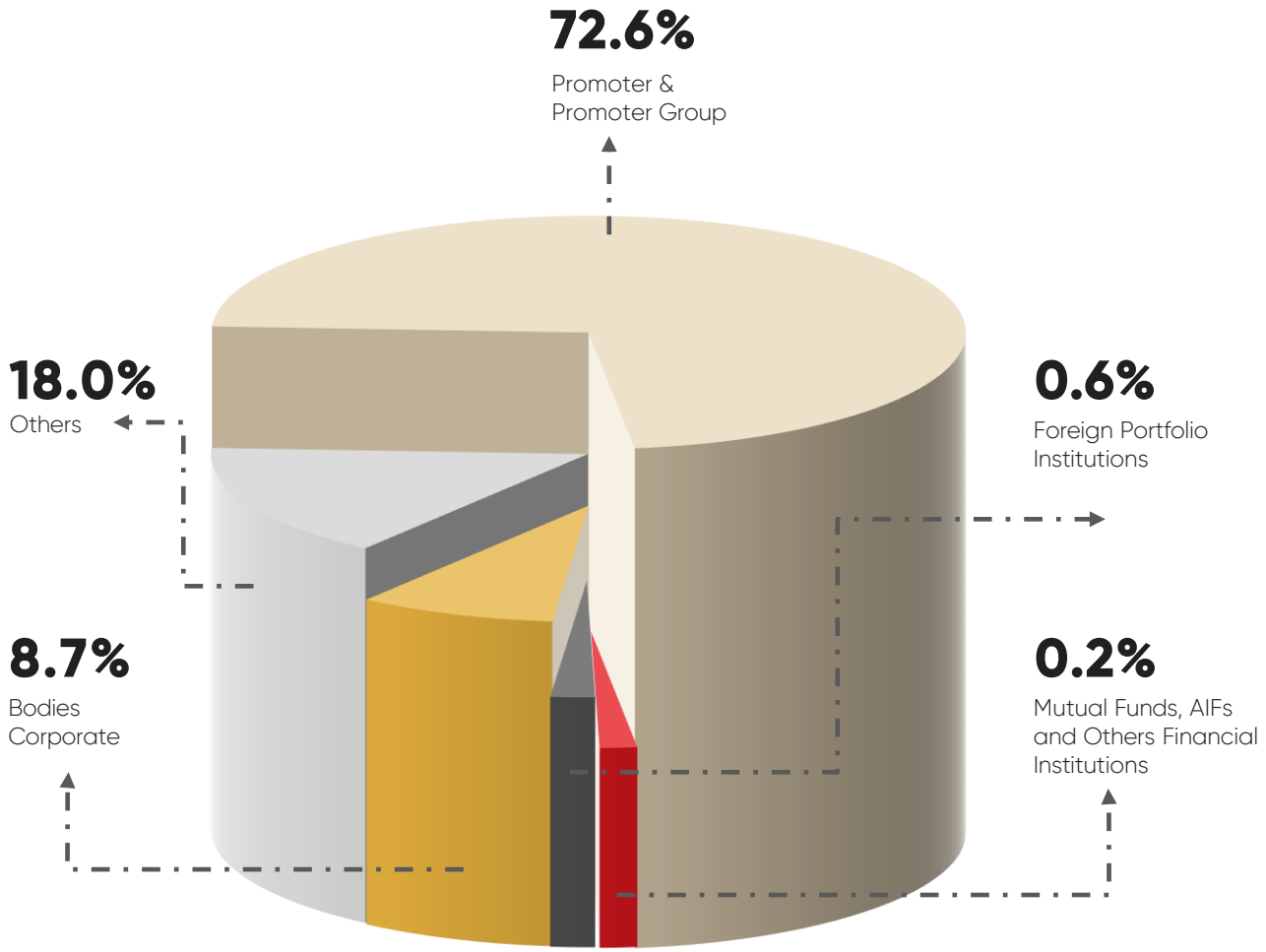
75% members of the Audit Committee consist of **Independent Directors**



We have three **Woman Independent Director** on our Board

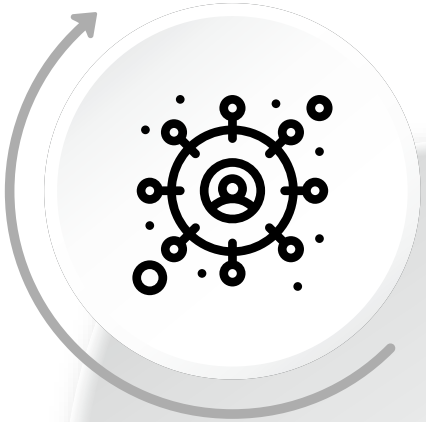
Shareholding Summary

Shares Information As on 30th Sep 2026	
NSE Ticker	DOLLAR
BSE Ticker	DOLLAR
Market Cap (INR Cr)	1,572.74
% Free-float	27.43%
Free-float market cap (INR Cr)	431.33
Shares outstanding	5,67,16,120

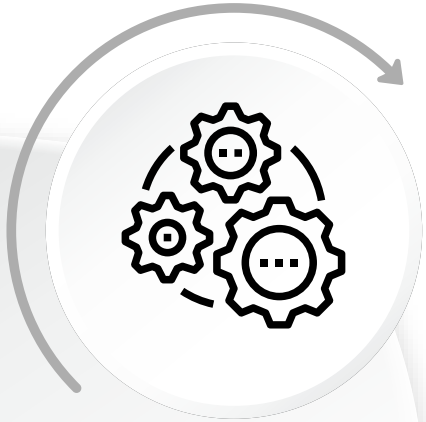


Why DOLLAR?

Wide reach
Channel expansion & Omni Channel strategy



Integrated operations
Integrated value chain



Multi-brand portfolio covering wider user base
Increasing share of non-male users



Favourable financial positioning
Continuously strengthening financials



ANNEXURE

Our VISION

Dollar in everyone's lives.

Medium-term vision:

We aspire to metamorphise the Company into an aspirational brand by offering premium and super premium products

Long-term vision:

To emerge as a complete brand and distribution company present across multiple categories of fashion wear – from garments to innerwear

Our MISSION

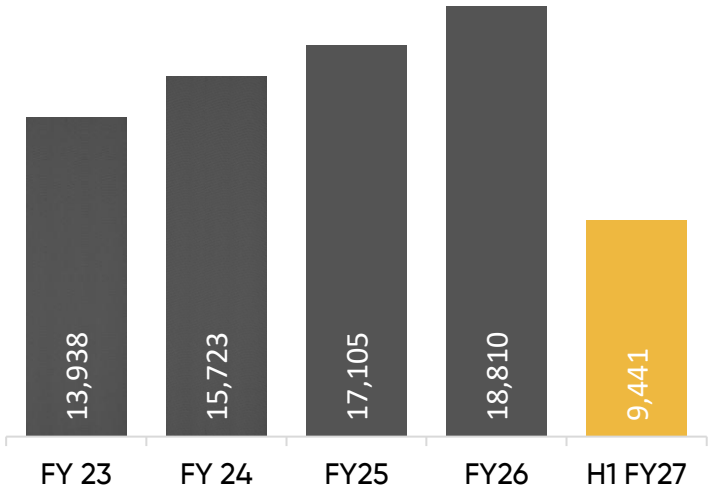
- To emerge as India's leading and most-loved innerwear brand
- To make fashionable yet affordable outerwear and innerwear
- To provide our customers with a higher standard of apparel
- To reach out to customers conveniently (modern trade and e-commerce)
- To outperform industry standards in terms of quality of earnings
- To enhance the lives of people centred around Dollar
- To achieve high governance standards

Core VALUES

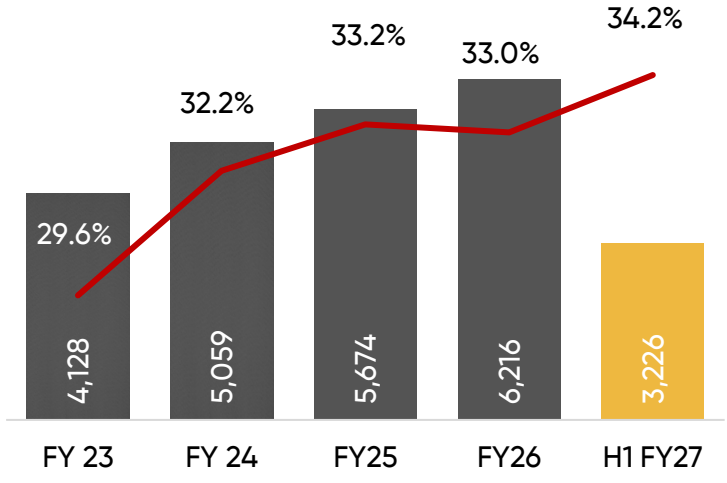
- Insights and constant innovation are a way for Dollar. We also add value to the Dollar experience so as to keep it more vibrant and relevant
- The benchmark for Dollar's success is customer satisfaction
- Dollar delights its customers through a range of products that not only deliver comfort, but are constantly upgraded to keep the styling in line with the latest trends
- Business integrity is the way of life at Dollar. The Company is proud to stand by integrity and transparency in all its dealings and ensures adherence to highest standards of business ethics
- At Dollar, we value time and its optimum utilisation for timely decision making

Performance Track Record

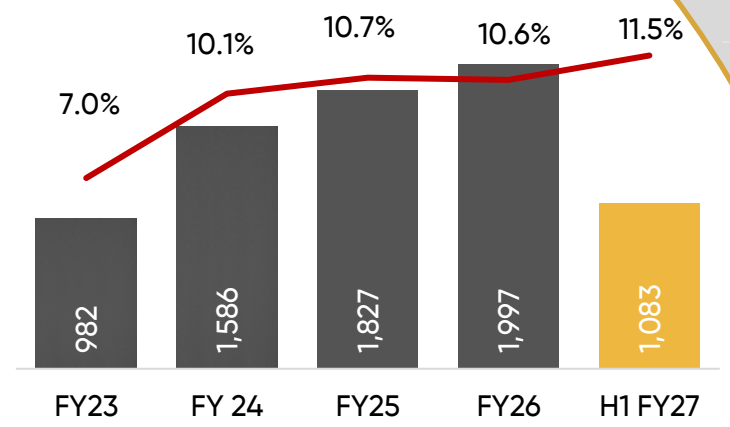
OPERATING INCOME (₹ Mn)



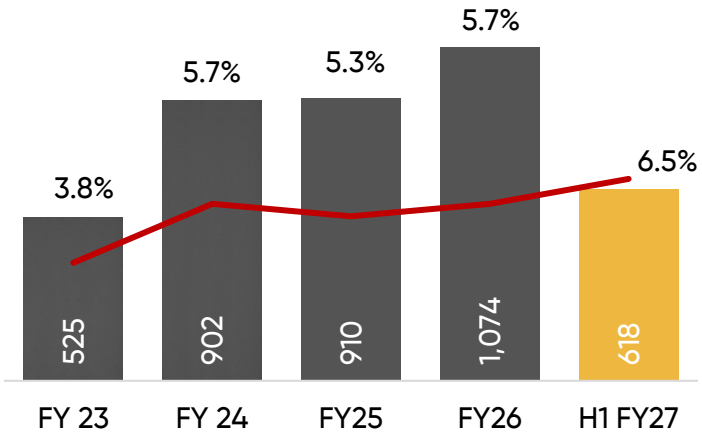
GROSS PROFIT (₹ Mn & % MARGIN)



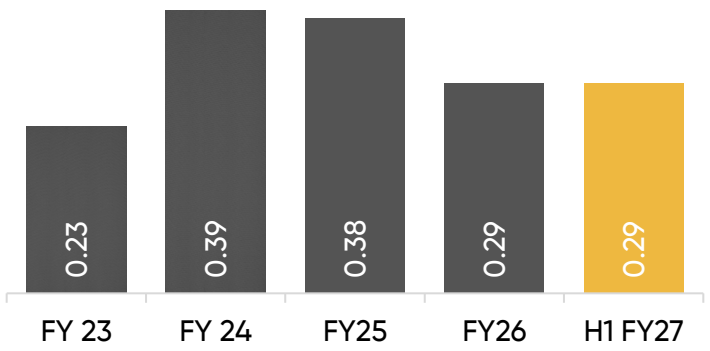
OPERATING EBITDA (₹ Mn & % MARGIN)



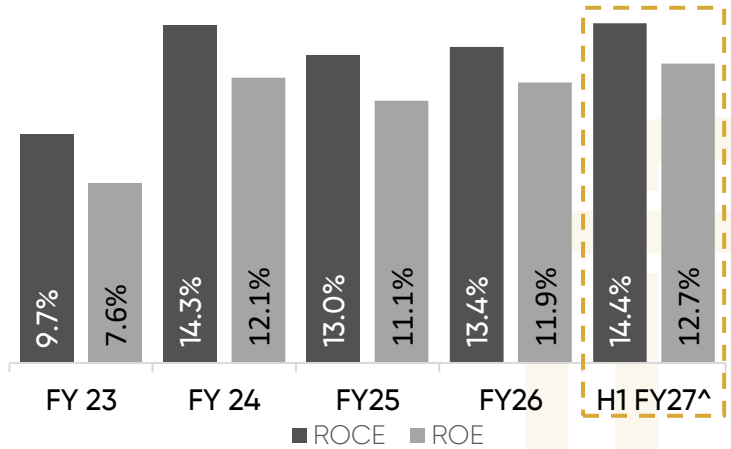
PAT (₹ Mn & % MARGIN)



NET DEBT – EQUITY RATIO



ROCE & ROE*



*ROE excludes Non-Controlling Interest; ^Annualized

Cash Conversion Cycle Break Up

Particulars	31-Mar-26	30-Jun-26*	30-Sep-26*
Receivable Days[1]	115	130	120
Inventory Days[2]	102	124	109
Payable Days[3]	63	94	72
Cash Conversion Cycle[4]	**154**	**160**	**157**

1. Receivables days for is calculated by multiplying the average accounts receivables by 365/91 and dividing the result by the revenue from operations for the year/ period
2. Inventory days is calculated by multiplying the average inventory by 365/91 and dividing the result by the revenue from operations for the year/ period
3. Payables days is calculated by multiplying the average accounts payable by 365/91 and dividing the result by the Cost of Goods Sold for the year/ period. COGS includes sub-contracting expense
4. Cash conversion cycle is calculated by adding Receivables days to Inventory days reduced by Payables days

*Annualized



Stars of the East, 2026

Our Chairman & Managing Director, Mr. Vinod Kumar Gupta has been honoured at the **Neo Wealth Hurun Stars of the East 2026,** recognising outstanding leadership and enduring excellence in the apparel industry.

THANK YOU

Chief Financial Officer
Ajay Kumar Patodia

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Mudit Nahata

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