

**June 04, 2026**

**To,**  
**The Manager,**  
Listing Department  
**National Stock Exchange (NSE),**  
Exchange Plaza,  
Plot no. C/1, G Block,  
Bandra Kurla Complex  
Bandra (East),  
Mumbai - 400 051.

**Sub.: Investor Presentation – Disclosure under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

**Company Symbol: FELIX**

Dear Sir/Madam,

Pursuant to Regulation 30 of SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Investor Presentation for your records.

The same is also being uploaded on the company's website.

You are requested to take the above information on your record.

Thanking you,

Yours faithfully,  
**FOR FELIX INDUSTRIES LIMITED**

HENA  
HARSHAL  
SHAH

Digitally signed  
by HENA  
HARSHAL SHAH  
Date: 2026.06.04  
13:26:08 +05'30'

**Hena Harshal Shah**  
**Company Secretary and Compliance Officer**  
**(F-12582)**

# Felix<sup>®</sup>

INVESTOR PRESENTATION  
**Q4 & FY26**

 [www.felixindustries.co/](http://www.felixindustries.co/)



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# Company Overview

Felix<sup>®</sup>

Felix Industries Limited, founded in 2010, is an eco-tech company tackling critical environmental challenges through end-to-end resource management solutions.

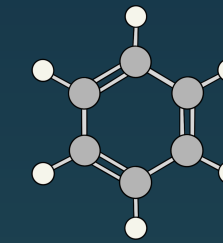
It delivers integrated services in water and wastewater treatment, solid and oily sludge and waste/used oil management, and plastic waste management, driven by a "Zero Waste" philosophy of recycle, reuse, recover, and reduce.

Operating its state-of-the-art facilities in India and Oman, Felix has executed 100+ projects for clients across pharmaceuticals, textiles, food & beverage, chemicals, power, steel, and Oil & Gas, petrochemicals, Agrochemicals, Dyes & Intermediates and many more.



**100+**

Projects delivered, processing substantial quantities of waste and wastewater.



**100 TPD**

Targeted capacity for Waste/ Used Oil restoration.



**17 MLD+**

Installed capacity for restoring wastewater to fresh water.



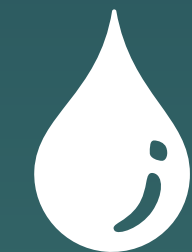
**175 kW**

Waste-to-energy capacity (upcoming).



**50 TPD**

Installed capacity for solid and hazardous waste restoration.



**40 TPD**

Installed capacity for waste oil restoration.

# The Felix's Approach



**Recycle**



**Reuse**



**Recover**



**Reduce**



# Management Profile



**Ritesh Patel**

Managing Director

Qualification: Chemical Engineer

Experience: 20+ years industry experience

Under his leadership, Felix Industries and its subsidiaries have expanded globally. Ritesh drives sustainability and clean energy integration while fostering a culture of innovation, ESG, and talent development across the organization



**Vinay Patel**

Whole Time Director

Qualification: Chemical Engineer

Experience: 40+ years industry experience

Environmental professional overlooking regulation, legal compliance, and policy design to reduce industrial and governmental environmental impacts, with deep expertise in wastewater and hazardous waste management, sustainable development, and strengthening regulatory compliance frameworks.



**Nishant Sharma**

Director Finance

Qualification: Chartered Accountant

Experience: 25+ years' experience

Expertise lies in managing the company's financial strategy, operations, and compliance, ensuring sound financial health and decision-making.

# Business Models



### EPC

Felix operates under an EPC framework wherein revenue is generated from project execution and is received upon achievement of contractual milestones or completion of construction activities.

### BOO

Felix develops, owns, and operates effluent-water treatment facilities, retaining ownership of the assets throughout the contract period..

### BOOT

Felix invests part of the capital, builds and operates the plant for 5–10 years with renewal options, earns annuity revenues, and then transfers the assets back to the client.



### O&M

Felix’s strong expertise in post-project Operation and Maintenance enables sustained asset performance and long-term value creation after project completion.

### PPP

Felix partners with government bodies on infrastructure and environmental projects, contributing through sustainable solutions and long-term operational expertise.

### Infrastructure Development

Felix derives & develops centralized Infrastructure, which drives efficiency and sustainability, benefiting communities and the nation by fostering cleaner industries and supporting environmental goals.

# Sustainable Solutions

Felix<sup>®</sup>



## WATER & WASTE WATER



INDUSTRIAL



COMMERCIAL &  
DOMESTIC



FRESH WATER



## HAZARDOUS WASTE



SOLID



## UPCOMING INDUSTRIES



PLASTIC



METAL



ACID RECLAMATION

# Felix Industries: Unlocking Potential with Subsidiaries & Associates **Felix**<sup>®</sup>

## Rivita Solutions Private Limited (Subsidiary)

### Strategic Overview



Focused on engineering & tech solutions for oil & gas sector, including plant operations & water infrastructure development & upkeep.

- Registered vendor - Oil & gas sector company
- Operating oil & gas technologies and plants
- Comprehensive water-works services
- Construction & maintenance of water infrastructure

## Felix WMC Private Limited (Subsidiary)

### Strategic Overview



Specializes in water management for domestic markets, catering to large buildings, luxury hotels, & hospitals through niche products such as RoSoft & Aiwasun.

- Water Processing
- Bore well & Surface
- Commercial Wastewater
- Residential Wastewater

## Enovation Aquaprocess Private Limited (Subsidiary)

### Strategic Overview



Specializing in R&D, design, manufacturing, maintenance for water treatment, environmental conservation.

- Mixed Salt Separation Processing
- Proprietary process for Salt recovery

## Felix Industries LLC (Subsidiary)

### Strategic Overview



Fully licensed, business ready & poised to take on larger contracts under waste management, Oil management & hydrocarbon, covering

- Hazardous waste treatment & disposal
- Single use Plastic Processing
- Chemical Waste Incineration
- Waste To Energy
- Environmental Cleanup Services
- Waste scrap / recycling - Metal/non-metal
- Sewage treatment
- Oil processing, refining & recycling

## Felix Prime Metal Private Limited (Subsidiary)

### Strategic Overview



Engages in recycling and recovery of metals from hazardous and non-hazardous waste both in India and overseas.

- Involves manufacture, processing, refining, casting, trading, and distribution of recovered metals and related products.
- Strong emphasis on sustainable recycling, resource recovery, and environmental conservation.

## Eco Vision Aqua Care Private Limited (Associate)

### Strategic Overview



Establishing environmental infrastructure for waste management, including Common Effluent Treatment Plants and ZLD facilities.

- EPC, Operation & maintenance
- Infrastructures for Waste management
- Central Effluent Treatment Plant (CETP-ZLD)



**293**  
Employees



**~75,766 sq. mt**  
Production Unit

# Sustainable development goals & ESG commitments



## SDG 6 – Clean Water & Sanitation

Felix enables wastewater treatment, recycling, and reuse, helping industries conserve water.

## SDG 12 – Responsible Consumption & Production

Felix transforms waste into valuable resources through recycling, recovery, and circular economy practices.



## SDG 9 – Industry, Innovation & Infrastructure

Felix provides environmental infrastructure and resource recovery solutions for sustainable industrial operations.

## SDG 13, 14 & 15 – Climate Action, Life Below Water & Life on Land

Felix reduces environmental impact through the safe management, recovery, and disposal of industrial and hazardous waste.

### ESG GOALS



#### Environment

- Promote Zero Liquid Discharge (ZLD)
- Expand recycling and recovery solutions
- Expand sustainable solutions across water, solid, and hazardous waste



#### Social

- Support critical industries (pharma, chemicals, F&B) with environmental compliance solutions
- Build environmental engineering expertise
- Contribute to sustainable industrial growth



#### Governance

- Ensuring strong ESG-driven business practices
- Maintaining transparency and regulatory compliance
- Delivering sustainable long-term stakeholder value



## Water & Wastewater Management

Felix Industries is dedicated to providing sustainable water treatment solutions that ensure clean, safe water while reducing waste and conserving resources.

### Core Solutions

- Focused on treating and recycling water to promote efficient use.
- Emphasizes sustainable practices that help address water scarcity and environmental conservation

### Impact

- Reduces water waste and enhances resource efficiency.
- Supports compliance with environmental regulations.
- Contributes to global sustainability efforts by promoting responsible water usage.

1



## Waste Oil Management

It converts used oil into valuable products like fuel and lubricants, reducing environmental impact and conserving resources.

### Process Steps

- **Collection & Pre-Treatment:** Collect used oil and remove impurities.
- **Distillation:** Separate components based on boiling points to create different fuel products.
- **Re-refining:** Remove harmful impurities for high-quality products.
- **Catalytic Cracking:** Break down larger molecules into smaller, valuable products.

### Treatment Methods

- **Resource Conservation:** Reduces the need for new oil extraction.
- **Environmental Protection:** Prevents pollution and minimizes waste.
- **Product Recovery:** Transforms waste into usable fuels and lubricants.

### Impact

- Promotes sustainability by recycling waste oil and producing eco-friendly products.

2



## Plastic Waste Management

Felix Industries is committed to driving the circular economy by converting plastic waste into valuable, sustainable products. Our solutions help reduce pollution and contribute to environmental protection.

### Core Solutions

- Focus on reusing and recycling plastics to reduce environmental impact.
- Emphasizes efficient resource recovery, minimizing waste.

### Impact

- Significantly reduces plastic waste and its harmful environmental footprint.
- Promotes efficiency by turning waste into valuable resources.
- Supports the transition to a sustainable, circular economy.

3



## Metal Recycling

Recycling and recovering metals from hazardous and non-hazardous waste, focusing on manufacturing, refining, and trading recovered metals and related products in India and abroad.

### Core Activities

- Recycling & Recovery: Extracting metals from waste.
- Manufacturing & Trading: Processing and trading in refined metals and by-products.
- Sustainability: Prioritizing eco-friendly recycling and resource recovery.

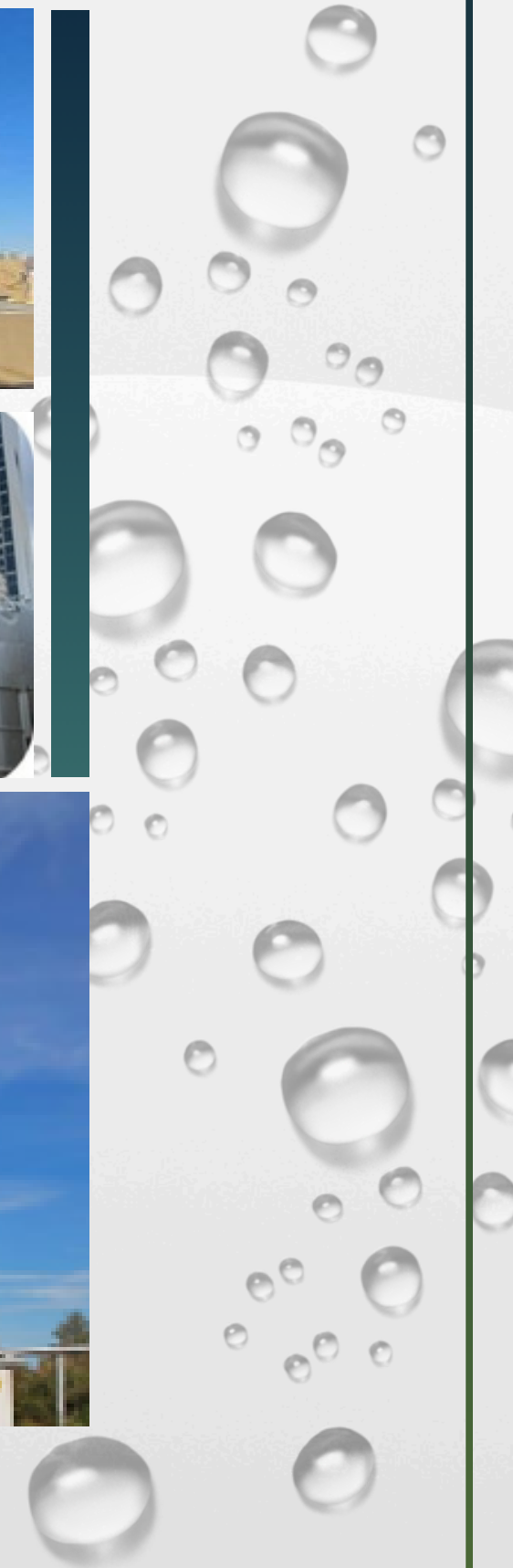
### Impact

- Environmental Conservation: Minimizes waste and reduces environmental impact.
- Resource Efficiency: Supports a circular economy by reusing valuable metals.

4

# Our Plants & Facilities

Felix®



# Sectoral Presence

Felix<sup>®</sup>



Textiles



Power Plants



Glass & Glass Products



Dyes & Pigments



Pharmaceuticals



Tanneries



FMCG



Agro Intermediates



Steel & Alloys



Construction & Building



Oil & Gas



Specialty Chemicals



Food & Dairy Industry



Plastic & Plastic Products

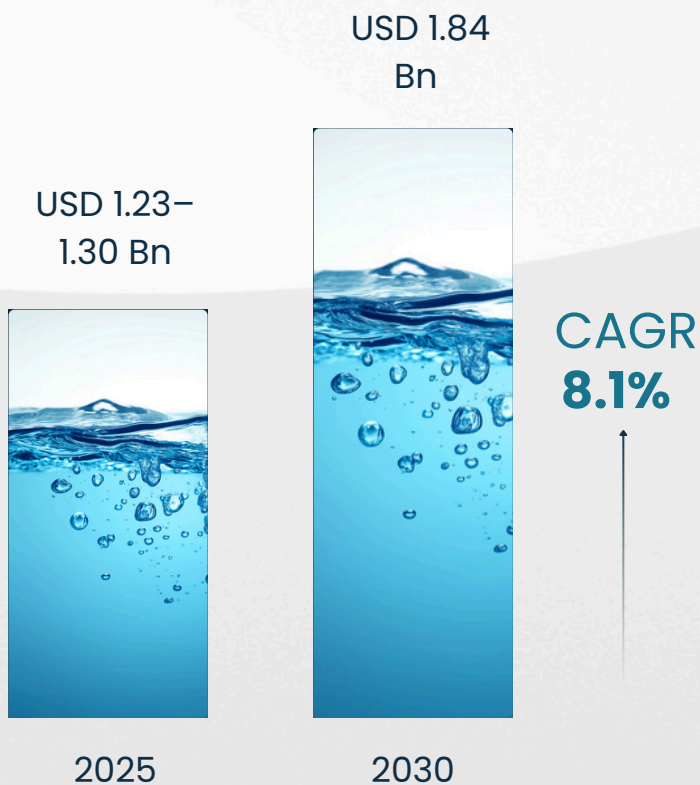
We have delivered projects for various industries ranging from Textiles to IT Parks.

# Industry Overview - Zero Liquid Discharge Market

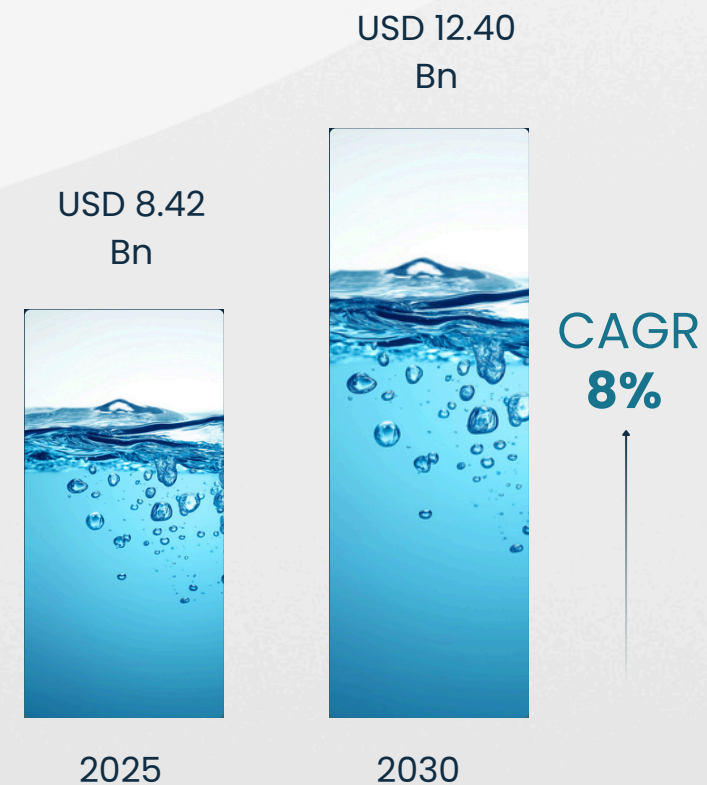


India's ZLD Systems market continues to witness strong growth, supported by stricter wastewater discharge regulations, industrial water reuse mandates, and rising sustainability compliance across export-oriented industries.

## India ZLD Market



## Global ZLD Market



## Key Regulatory & Demand Drivers



Liquid Waste Rules 2024 mandate treated wastewater reuse of 20% by FY28 and 50% by FY31 for bulk industrial users.



Industrial compliance norms are tightening, with industries consuming >5,000 LPD required to install treatment systems.



Export-oriented industries are increasingly adopting ZLD systems to meet EU/US sustainability and OCEMS compliance requirements.

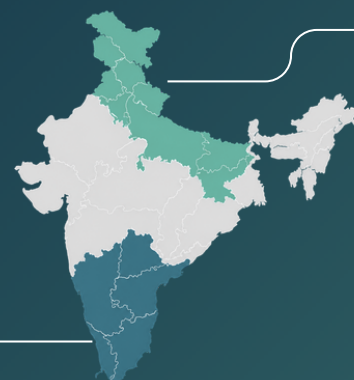


Energy & Power remains the largest ZLD end-use segment, driven by stringent thermal power discharge norms.

## Regional Growth Trends

### South India

- Largest ZLD market share
- Strong presence in:
  - Textiles
  - Chemicals
  - Pharma
  - Power



### North India

- Fastest-growing region for ZLD systems
- Industrial expansion across:
  - UP
  - Haryana
  - Punjab
  - Rajasthan

## The regulatory landscape is the primary growth catalyst.

India's Central Pollution Control Board (CPCB) has made ZLD mandatory for:



Textiles



Distilleries



Power Sector



Chemicals



Pharmaceuticals



Food & Beverage

# Solid Waste Management

India's waste management sector is evolving rapidly due to urbanization, higher waste generation, scientific remediation mandates, and increasing investments in recycling and waste-to-energy infrastructure.

## Waste Generation

- India generates: 62 Mn tons annually
- Per capita waste generation: 0.7 kg/person/day
- 4–6x increase since 1999 levels

## Future Opportunity

**150–165 Mn tons projected by 2030**

Growth driven by:



Urbanization

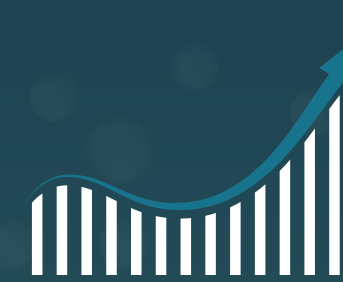


Rising consumption

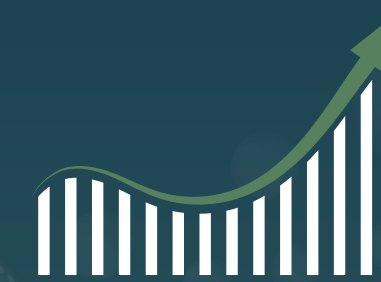


Industrial expansion

## India Waste Management Market



2026 Market Size: USD 14.29 Bn



2031 Market Size: USD 18.94 Bn



Source: Mordor Intelligence 2026

## India MSW Market Size

CAGR: 5.72%



2025 Market Size: USD 7.85 Bn  
2030 Market Size: USD 10.37 Bn

## Collection vs Treatment Gap



92% collection efficiency



Only 54% scientifically treated



Large processing & remediation gap remains

## Waste-to-Energy Opportunity



Market Size: USD 1.52 Bn (2024)



Government allocation: ₹1,500 Cr



Thermal technologies: 84% market share

## Policy Push & Remediation



SBM 2.0 remediation deadlines active



2,452 + dumpsites require scientific remediation

## Structural Industry Drivers



INCREASING URBAN WASTE VOLUMES



GROWING NEED FOR SCIENTIFIC TREATMENT



GOVERNMENT PUSH FOR CIRCULAR ECONOMY

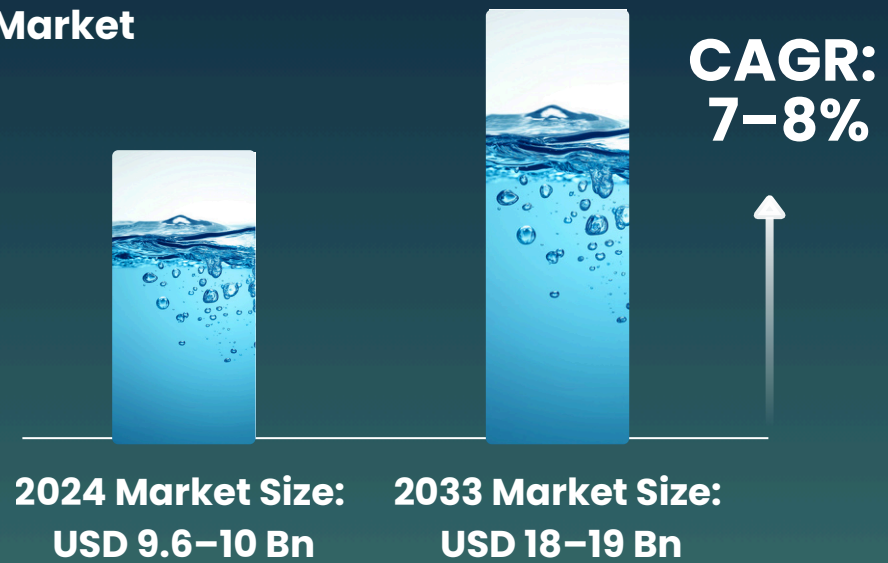


RISING INVESTMENTS IN WASTE-TO-ENERGY

# Water & Waste Water Management

Felix<sup>®</sup>

## India Water & Wastewater Treatment Market



## Smart Water Management Market



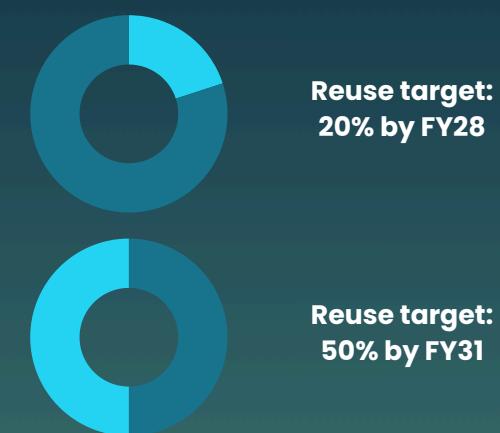
## Water & Waste Water Management

India faces a massive wastewater infrastructure deficit, creating long-term opportunities across treatment, reuse, desalination, and smart infrastructure.

## Structural Demand Drivers Wastewater Infrastructure Gap

- 62.5% urban wastewater untreated
- 72,368 MLD sewage generated daily
- Only ~37% installed treatment capacity

## Water Reuse Mandates Under Liquid Waste Rules 2024:



## Government Initiatives & Smart Infrastructure



- 15.78 Cr rural households connected
- Coverage achieved: 81.52%
- Mission extended till: 2028

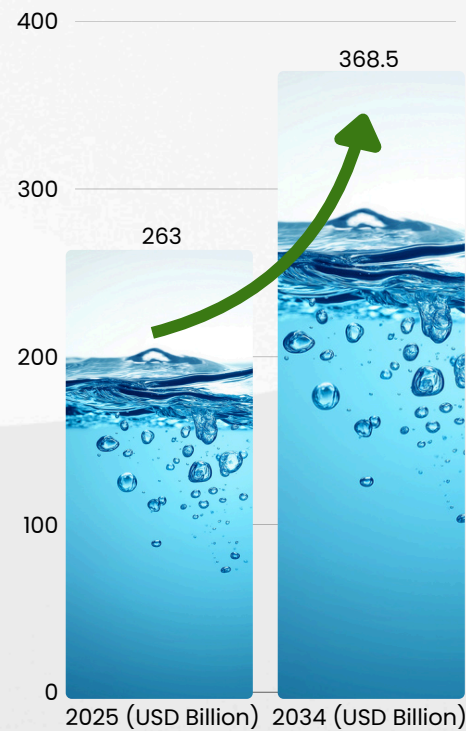
# Metal Recovery and Waste Oil Recycling

## METAL INDUSTRY



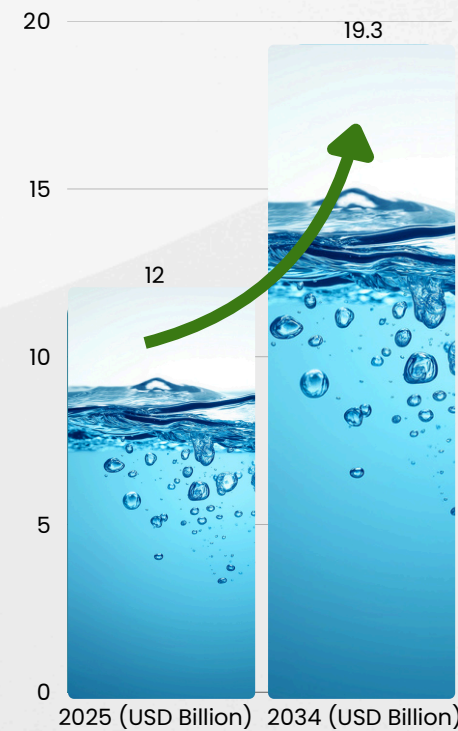
### Global Metal Recycling Market

CAGR: 3.70%



### India Metal Recycling Market

CAGR: ~5.26%



### KEY GROWTH DRIVERS

- Environmental benefits**  
Lower carbon emissions and reduced mining activity
- Energy savings**  
Recycling metals (e.g., aluminum) requires significantly less energy
- Cost efficiency**  
Lower production costs vs virgin metals
- Regulatory push**  
Governments promoting circular economy and waste reduction
- Industrial demand**  
Strong consumption from construction, automotive, and manufacturing sectors

### FELIX INDUSTRIES – POSITIONING

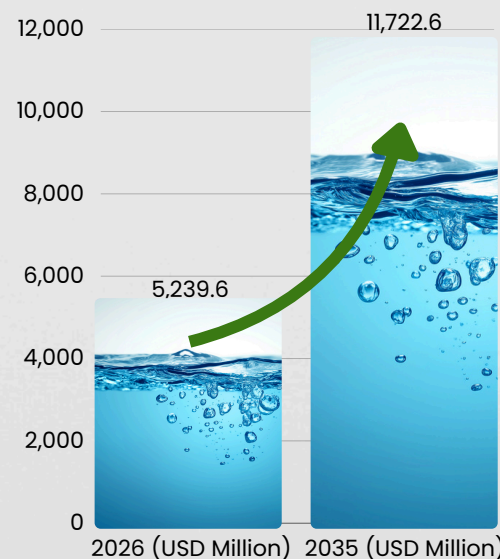
- 6,000 MT e-waste processing capacity provides a strong foundation for scaling metal recovery
- Zinc remains a relatively niche co-recovery opportunity
- Expansion driven through Felix Prime Metals
- Felix is strategically building an early-stage metals recovery vertical
- Significant long-term optionality and value creation potential

## OIL WASTE RECYCLING



### GLOBAL WASTE OIL RECYCLING MARKET SIZE

CAGR: 9.36%



### MIDDLE EAST MARKET

- Market expanding from \$1.9B to \$2.5B
- Saudi Arabia growing at ~8% CAGR (Vision 2030 driven)
- Sharjah generates 400,000+ gallons/year; high recycling potential
- Oman reflecting similar growth due to industrial activity

### OMAN SUSTAINABILITY INITIATIVES

- Government & OQ focused on emission reduction & clean technology
- Shift towards low-sulfur fuels & ultra-low emission standards
- Renewable integration at refineries (solar & wind at Sohar)
- By-product utilization (sulfur recovery & waste heat reuse)
- Digital monitoring for carbon tracking & compliance reporting

### FELIX INDUSTRIES – POSITIONING

- Integrated waste & resource recovery platform
- 30 TPD current capacity, scaling to 100 TPD by FY27
- Strong play on circular economy & sustainability trends
- EPC + O&M model driving recurring revenues
- Expanding footprint in India & Middle East

# Strategic Growth Prospects

Felix<sup>®</sup>

Felix is transforming into a diversified environmental infrastructure and circular economy platform through expansion across recycling, waste recovery, and technology-driven sustainability solutions.



## METAL RECYCLING — NEXT GROWTH ENGINE

- Advanced discussions underway for metal recycling business
- Potential FY27 revenue opportunity: ~₹50 Cr
- Supported by rising steel demand, EV growth & circular economy adoption



## ACID RECLAMATION — TECHNOLOGY-LED OPPORTUNITY

- Pilot acid reclamation plant operational in Punjab
- Encouraging test results & positive client feedback
- In-house technology with scalability potential



## PLASTIC RECYCLING — HIGH RECURRING REVENUE POTENTIAL

Through subsidiary Eco Vision Resource, Felix is entering plastic recycling & resource recovery.

### Key Highlights

- Capacity expansion: ~300 TPM → ~1,000 TPM
- Potential revenue generation: ₹6–7 Cr/month
- Municipal waste-linked arrangements across Ahmedabad, Surat & Baroda



## OMAN BUSINESS — MAJOR GLOBAL OPPORTUNITY

- Current capacity: 30 TPD
- Target : 100 TPD by FY27
- FY27 Oman revenue target: ₹75–80 Cr



## INCREASING RECURRING O&M REVENUE

- FY27 India O&M revenue target: ~₹50 Cr
- Potential to cross: ₹85 Cr in coming years

# Strategic Wins Across Core Verticals

Felix<sup>®</sup>

## Semi - Government Body

Waste Management Contract

**₹ 40 Crores**  
(OMR 1.8 million)  
**5-Year Contract**

- End-to-end waste management at Qalhat & Sur
- Minimum revenue of ₹40 crores, with upside potential
- Dual revenue: waste management + recycled materials sales
- Location: Oman

## Oil & Gas Sector Company

BOO

**₹ 2.20 Crores**  
**3-Year Contract**

- Effluent water processing & O&M of disposal
- Location: Gujarat

## Steel Sector Company

EPC + O&M

**₹ 1.43 Crores**  
**2-3 Month Contract**

- Purchase order for 75 KLD Zero Liquid Discharge (ZLD)
- Location: Gujarat

## Oil & Gas Sector Company

BOO

**₹ 1.90 Crores**  
**3-Year Contract**

- Hiring of facilities for effluent water processing & O&M
- Location: Gujarat

## F&B Company

O&M

**₹ 63.64 Crores**  
**10-Year Contract**

- Completed design, supply, installation & commissioning of 500 KLD ZLD & 500 KLD Water Treatment Plant (WTP)
- Comprehensive O&M services for 10 years
- Location: Gujarat

## Oil & Gas Sector Company

BOO

**₹ 1.87 Crores**  
**3-Year Contract**

- Installation & O&M of Water Injection Facility
- Location: Gujarat

**July 2025**  
**₹140.08 Crores**  
**(10-Year Contract)**

- BOOT: 1500 KLD ZLD System, 1500 KLD WTP, 120 KLD STP + O&M
- Location: Gujarat

**June 2025**  
**₹ 32.65 Crores**  
**Contract**

- EPC: 2 MLD ZLD CETP
- Location: Gujarat

# Key Competitive Edge

# Felix<sup>®</sup>

## 1

### End-to-End Integration

Felix manages the entire value chain in-house, from design and technology development to construction, commissioning, and long-term operations—ensuring complete control and seamless execution.

## 2

### International Presence

The Oman subsidiary (77% stake) processes hazardous waste for the Gulf's oil & gas sector, a premium-priced market with long-term demand. Middle East environmental regulation is tightening rapidly.

## 3

### Operational & Technological Superiority

Cutting-edge, eco-friendly facilities drive excellence in water, wastewater, and solid waste management. Hydrocarbon recycling leadership positions Felix for commanding presence in high-margin energy sectors.

## 4

### Diversified Delivery Models Across Industries

Flexible operations span EPC, DBO, BOOT, BOT, O&M, PPP, and equipment supply. Serves pharma, steel, refineries, metro rail, airlines, F&B—delivering full lifecycle solutions with reduced risk exposure.

## 5

### Proven Legacy in High-Impact Projects

Renowned for proprietary processes delivering comprehensive environmental solutions. 100+ successful projects recycle massive daily volumes of water, wastewater, and solid waste—building unmatched execution credibility.

## 6

### Government PSU Access

Rivita Solutions operates exclusively for ONGC — India's largest oil PSU — providing stable, creditworthy annuity revenue from a sovereign-backed client. With 5 active plants and a 6th being commissioned, ONGC relationships provide a referenceable client base for future PSU mandates.



## **Strong FY2026 Performance:**

- Delivered strong consolidated performance driven by robust operational growth.
- Revenue and EBITDA increased ~178% and ~131% YoY, respectively.
- ROCE improved to 16.38%, reflecting enhanced capital efficiency.

## **Accelerating Growth in FY2027:**

- Strong momentum expected across existing and new recycling verticals.
- Higher Oman market penetration and strong order visibility to support growth.
- Proposed metal recycling acquisition expected to close next quarter, with operations commencing thereafter.
- Plastic recycling segment expected to become operational shortly.
- Management has guided for FY27 consolidated revenue of ~₹180–200 Cr.

## **FY2027–28 Outlook:**

- Growth to be driven by international expansion, new capacities, and diversified recycling businesses.
- Well-positioned to capitalize on long-term sustainability and recycling opportunities.

## **Value Creation for Shareholders:**

- Consolidated PAT grew ~100% YoY, reflecting strong earnings momentum.
- EPS increased ~68% YoY, enhancing shareholder value.
- Continued business expansion is expected to support sustained earnings growth.

# Consolidated Profit & Loss Statement

Felix<sup>®</sup>

(₹ in Lakhs except EPS)

Particulars	Q4 FY26	Q3 FY26	Q4FY25	YoY%	FY26	FY25	YoY%
Revenue from Operations	3,743.40	2,677.88	1,299.17	188.14%	10221.25	3682.19	177.59%
Other Income	170.58	60.42	193.55	(11.87%)	366.28	552.26	(33.68%)
<b>Total Revenue</b>	<b>3,913.98</b>	<b>2,738.30</b>	<b>1,492.72</b>	<b>162.20%</b>	<b>10587.53</b>	<b>4234.45</b>	<b>150.03%</b>
Total Expenses (Excluding Finance costs & Depreciation)	2981.76	1946.2	933.88	219.29%	7399.44	2855.63	159.12%
<b>EBITDA</b>	<b>932.22</b>	<b>792.1</b>	<b>558.84</b>	<b>66.81%</b>	<b>3188.09</b>	<b>1378.82</b>	<b>131.22%</b>
<b>EBITDA Margin</b>	<b>24.90%</b>	<b>29.58%</b>	<b>43.02%</b>	<b>(42.11%)</b>	<b>31.19%</b>	<b>37.45%</b>	<b>(16.70%)</b>
Finance Costs	90.39	71.98	59.99	50.68%	315.96	102.99	206.79%
Depreciation and Amortization Expense	67.53	55.05	11.28	498.67%	201.52	76.35	163.94%
<b>Profit / (Loss) Before Share of Profit/(Loss) From Associates</b>	<b>774.3</b>	<b>665.07</b>	<b>487.57</b>	<b>58.81%</b>	<b>2670.61</b>	<b>1199.48</b>	<b>122.65%</b>
Share of Profit/(Loss) From Associates	(0.91)	0.89	1.76	(48.30%)	(1.06)	0	0
Profit / (Loss) Before Tax	773.39	665.96	489.33	58.05%	2669.55	1199.48	122.56%
Total Tax	(339.8)	(170.85)	(108.35)	200.32%	(851.29)	(288.15)	195.43%
<b>Net Profit / (Loss) for the year</b>	<b>433.59</b>	<b>495.11</b>	<b>380.97</b>	<b>13.81%</b>	<b>1818.26</b>	<b>911.33</b>	<b>99.52%</b>
<b>PAT Margin</b>	<b>11.58%</b>	<b>18.49%</b>	<b>29.32%</b>	<b>(60.50%)</b>	<b>17.79%</b>	<b>24.75%</b>	<b>(28.12%)</b>
<b>Basic EPS (In Rs.)</b>	<b>2.74</b>	<b>2.43</b>	<b>3.11</b>	<b>(11.90%)</b>	<b>11.51</b>	<b>6.87</b>	<b>67.54%</b>

# Consolidated Balance Sheet

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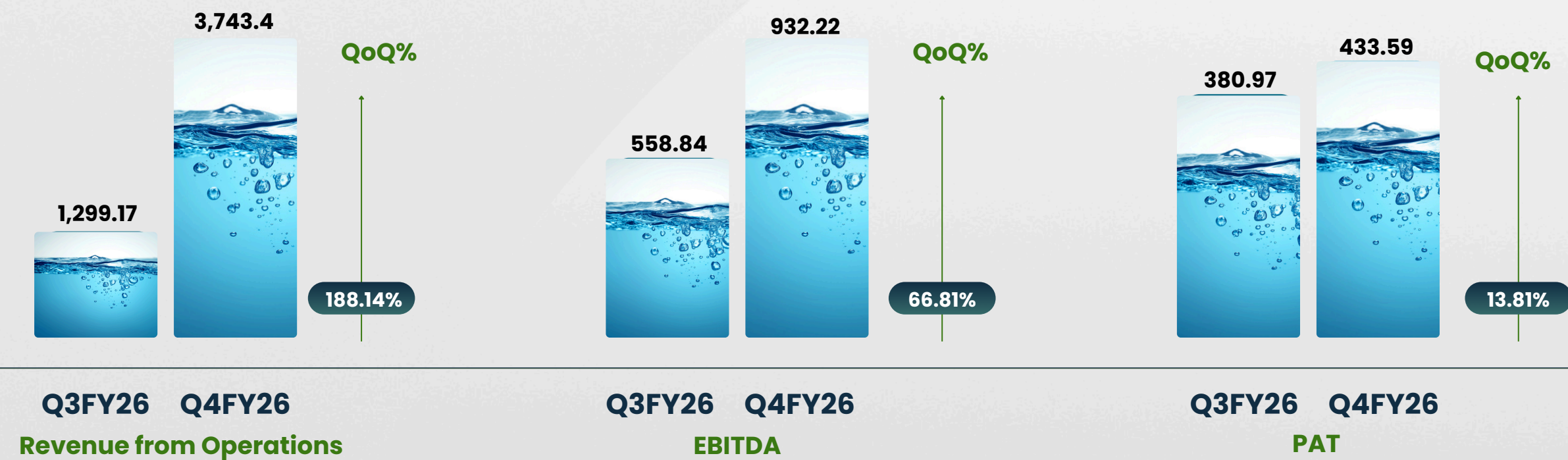
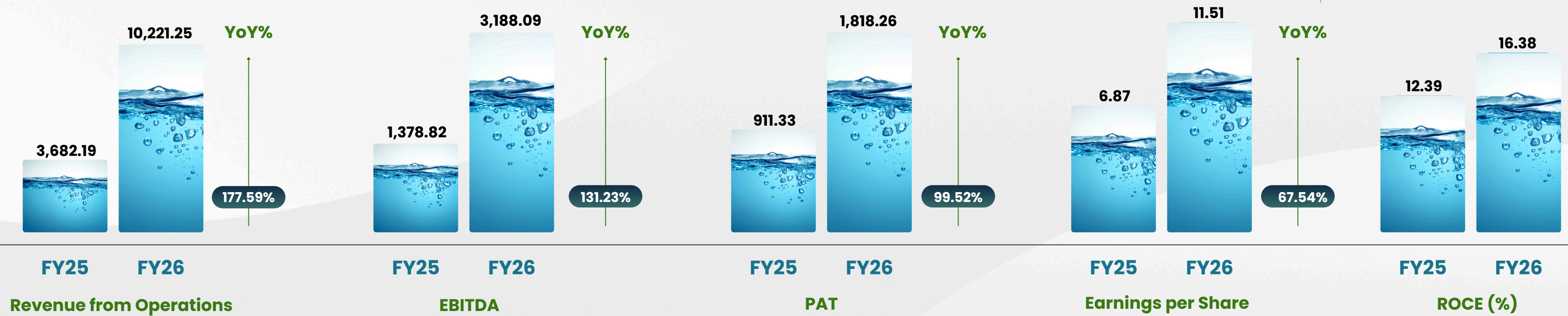
(₹ in Lakhs)

Particulars	As on 31st March, 2026	As on 31st March, 2025
Equity Share Capital	1,720.64	1,367.31
Reserve & Surplus	13,453.71	5,624.90
Money Received Against Shares Warrants	0	1,957.42
Minority Interest	1,057.66	612.89
Non-Current Liabilities	1,513.97	1,049.82
Current Liabilities	6,799.64	4,253.02
<b>Total Liabilities</b>	<b>24,545.62</b>	<b>14,865.36</b>
Fixed Assets	9,002.17	7,741.98
Non-Current Assets	1,367.64	464.24
Inventories	1,975.49	1,405.01
Trade Receivables	3,404.25	1,578.20
Cash & Cash equivalent	981.95	333.38
Short-Term Loans and Advances	5,941.59	2,605.91
Other Current Assets	1,872.53	736.64
<b>Total Assets</b>	<b>24,545.62</b>	<b>14,865.36</b>

# Key Ratios



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(₹ in Lakhs)




# THANK YOU

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