**LG Electronics India Limited**
(16th to 20th Floor) C- 001, Tower D, KK Project, Sector-16 B.
Noida - 201301 Dist. Gautam Buddha Nagar, UP (India)
**T**: 91-120-651-6700 Website: www.lg.com/in
Email id: cgc.india@lge.com

**LGEIL/CGC/2026-27/66**

Date: November 05, 2026

**National Stock Exchange of India Limited**
**Exchange Plaza, C-1, Block G**
**Bandra Kurla Complex,**
**Bandra (E), Mumbai – 400 051**

**NSE Symbol: LGEINDIA**

**BSE Limited**
**Phiroze Jeejeebhoy Towers**
**Dalal Street,**
**Mumbai – 400 001**

**Scrip Code: 544576**

**Sub: Outcome of Board Meeting**

Dear Sir/Madam,

Pursuant to Regulation 30 and Regulation 33 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"), we hereby inform you that the Board of Directors of the Company, at its meeting held today i.e. **Thursday, November 05, 2026**, has inter-alia, considered and approved the following:

**(a) Unaudited Financial Results**

Approved the Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2026.

The said financial results have been limited reviewed by the Statutory Auditors of the Company and the Limited Review Report issued thereon is enclosed herewith.

**(b) Adoption of a new line of business – Vehicle Solutions Business**

Approved the proposal to enter into a new line of business, namely, the **Vehicle Solutions Business**, encompassing manufacturing, assembling, importing, exporting, distributing, trading, selling, supplying, installing, integrating, servicing, maintaining and providing solutions relating to automotive and mobility technologies, products, components, systems and software, as more particularly described in the proposed alteration to the Objects Clause of the Memorandum of Association of the Company.

The details required under Regulation 30 of the SEBI Listing Regulations read with the applicable provisions of the SEBI Master Circular dated January 30, 2026, in respect of the adoption of the new line of business are enclosed herewith as **Annexure-A**.

**(c) Alteration of the Objects Clause of the Memorandum of Association ("MOA")**

Approved the alteration of the Objects Clause of the Memorandum of Association ("MOA") of the Company by insertion of a new Sub-clause 7 under the Main Objects of Clause III(A), to enable the Company to undertake the Vehicle Solutions Business, as detailed in the proposed Postal Ballot Notice, subject to the approval of the shareholders of the Company through Postal Ballot.

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The details required under Regulation 30 of the SEBI Listing Regulations read with the applicable provisions of the SEBI Master Circular dated January 30, 2026, in respect of the proposed alteration in the Objects Clause of the Memorandum of Association is enclosed herewith as **Annexure-B**.

The Board meeting commenced at 10:00 A.M. (IST) and concluded at 10:45 A.M. (IST)

You are requested to kindly take the above on record.

Yours truly,
For **LG Electronics India Limited**

Anuj Goyal

Digitally signed by Anuj Goyal
DN: c=IN, st=Delhi, 2.5.4.20=cc8842a46ddb4083faaa8aa529316f5b5fa75043782a7029c66b232e76d747c0c, postalCode=110092, street=J EXT 110 LAXMI NAGAR GALI NO2 NEAR JAGAT RAM PARK Laxmi Nagar east Delhi, pseudonym=20250625144403137, title=5591, serialNumber=523087c1d87cd3a4becfec89071a399096cf9d22867419e0779ece796472ad6f4, o=Personal, cn=Anuj Goyal
Date: 2026.11.05 10:47:41 +05'30'

**Anuj Goyal**
**Company Secretary and Compliance Officer**

*Encl: As above*

LG

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**Details as required under the SEBI Listing Regulations read with SEBI Master Circular No SEBI/HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated January 30, 2026**

**Annexure-A**

**Adoption of a New Line of Business – Vehicle Solutions Business**

| S. No. | Particulars | Details |
|---|---|---|
| 1 | **Industry or area to which the new line of business belongs** | The proposed new line of business pertains to the **Vehicle Solutions Business**, which encompasses the manufacture, supply and service of advanced electronic and technology solutions for the automotive and mobility sectors.<br><br>The business activities may include automotive infotainment systems, in-vehicle displays, head units, digital cockpit solutions, telematics and connectivity solutions, vehicle computing systems, cockpit domain controllers (CDCs), High-performance computing (HPC), Advanced Driver Assistance Systems (ADAS), human-machine interface (HMI), automotive software and other related automotive electronic components and technologies.<br><br>The manufacturing of Vehicles Solutions products will take place at LGE India's 3rd plant in Sri City, Andra Pradesh. |
| 2 | **Expected benefits** | The proposed entry into the Vehicle Solutions business is expected to provide the following benefits to the Company:<br><br>**(i) Business Diversification:** Expansion of the Company's business portfolio beyond its existing product offerings and entry into the growing automotive electronics and mobility solutions sector.<br><br>**(ii) Growth Opportunities:** Access to emerging opportunities arising from increasing demand for connected vehicles, digital cockpits, advanced infotainment systems and intelligent mobility solutions.<br><br>**(iii) Enhanced Market Presence:** Opportunity to establish and strengthen the Company's presence in the automotive and mobility ecosystem in India.<br><br>**(iv) Long-term Business Growth:** Creation of additional business opportunities, potential revenue streams and long-term growth prospects for the Company. |
| 3 | **Estimated amount to be invested** | The investments shall be undertaken in a phased manner, based on the scale of operations, technology and equipment requirements, regulatory requirements and prevailing market conditions. |

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**Annexure-B**

Pursuant to Regulation 30 of the SEBI Listing Regulations, we wish to inform you that the Board of Directors in their meeting held on Thursday, November 05, 2026 have approved the alteration of object clause of the MOA of the company subject to the approval of shareholders of the company. Approval of the shareholders of the Company shall be taken through Postal Ballot.

Further, the brief details of alteration in MOA as required under Regulation 30 read with Part A of the Schedule III of the SEBI Listing Regulations are as follows:

**Insertion of new Sub Clause 7 after Sub Clause 6 under the Main Object of Clause III (A), as set out below:-**

*"7. To carry on the business of manufacturing, assembling, importing, exporting, distributing, trading, selling, supplying, installing, integrating, servicing, maintaining and providing solutions relating to automotive and mobility technologies, products, components, systems and software, including in-vehicle infotainment systems, head units, cockpit electronics, automotive displays, head-up display (HUD), digital cockpits, central information displays (CIDs), audio video navigation (AV/AVN), cluster, telematics, telematics control units (TCUs), communication and networking systems, advanced driver assistance systems (ADAS), automotive vision and sensing systems, wireless/5G connectivity, antennas, driver and occupant monitoring systems, adaptive cruise control, emergency braking and steering systems, traffic sign recognition systems, adaptive lighting and lighting assistance systems, in-cabin solutions, vehicle computing and electronic control systems, High-performance computing (HPC), Electronic control units (ECUs), central control units (CCUs), body control units (BCUs), domain control units (DCUs), cockpit domain controllers (CDCs), vehicle electrification and power electronics components, human-machine interface (HMI) solutions, automotive software, including vehicle operating systems, middleware, applications, software platforms, automotive contents platform, cloud-based solutions, software-defined vehicle (SDV) solutions, cybersecurity solutions and other electronic, electrical, digital and intelligent solutions for vehicles and mobility applications and to undertake related testing, technical support and other allied activities."*

# Deloitte Haskins & Sells Chartered Accountants LLP

**Chartered Accountants**
7th Floor Building 10
Tower B
DLF Cyber City Complex
DLF City Phase II
Gurugram-122 002
Haryana, India

Tel: 124 679 2000
Fax: 124 679 2012

## INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM FINANCIAL RESULTS

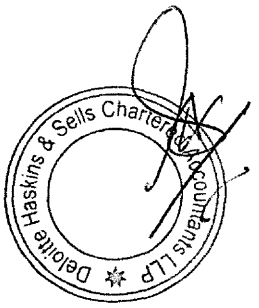
**TO THE BOARD OF DIRECTORS OF LG ELECTRONICS INDIA LIMITED (Formerly known as LG Electronics India Private Limited)**

1. We have reviewed the accompanying Statement of Unaudited Financial Results of **LG ELECTRONICS INDIA LIMITED** (Formerly known as LG Electronics India Private Limited) ("the Company"), for the quarter and six months ended September 30, 2026 ("the Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the LODR Regulations").

2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the LODR Regulations. Our responsibility is to express a conclusion on the Statement based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India (ICAI). A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

4. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.



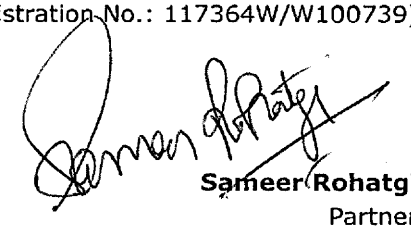
**Deloitte**
**Haskins & Sells**
**Chartered Accountants LLP**

5. The comparative financial information of the Company for the quarter ended June 30, 2026, for the quarter and six months ended September 30, 2025 and year ended March 31, 2026, included in the Statement, were reviewed/audited by the predecessor auditor who expressed an unmodified conclusion/opinion on those statements on August 13, 2026, November 13, 2025 and May 21, 2026 respectively.

   Our conclusion on the statement is not modified in respect of this matter.

**For Deloitte Haskins & Sells Chartered Accountants LLP**
Chartered Accountants
(Firm's Registration No.: 117364W/W100739)



**Sameer Rohatgi**
Partner
(Membership No.: 094039)
(UDIN: 26094039ATGPEQ9082)

**Date:** November 05, 2026
**Place:** Noida

**LG Electronics India Limited (Formerly known as LG Electronics India Private Limited)**

**CIN: L32107DL1997PLC220109**

**Regd Office: A-24/6, Mohan Cooperative Industrial Estate Mathura Road, New Delhi-110044**

**Corporate Office: 16th - 20th Floor, C-001, Tower D, KP Tower, Sector 16B, Noida, Gautam Buddha Nagar, Uttar Pradesh-201301, India**

**Phone No.: + 91-120-651-6700; Email Id: cgc.india@lge.com; Website: www.lg.com/in/**

**Statement of Unaudited Financial Results for the Quarter and Half-year ended September 30, 2026**

(All amounts are in INR Millions, unless otherwise stated)

| Particulars | Quarter ended | | | Half-year ended | | Year ended |
|---|---|---|---|---|---|---|
| | September 30, 2026 (Unaudited) | June 30, 2026 (Unaudited) | September 30, 2025 (Unaudited) | September 30, 2026 (Unaudited) | September 30, 2025 (Unaudited) | March 31, 2026 (Audited) |
| **Income** | | | | | | |
| Revenue from operations | 73,800.45 | 72,333.50 | 61,740.28 | 146,133.95 | 124,369.66 | 246,049.12 |
| Other income | 855.55 | 947.35 | 797.79 | 1,692.65 | 1,542.05 | 3,278.97 |
| **Total income** | **74,656.00** | **73,280.85** | **62,538.07** | **147,826.60** | **125,911.71** | **249,328.09** |
| **Expenses** | | | | | | |
| Cost of materials consumed | 49,025.62 | 45,370.72 | 38,723.67 | 94,396.34 | 78,037.59 | 150,167.77 |
| Purchases of stock-in-trade | 5,904.98 | 6,778.82 | 5,781.63 | 12,683.80 | 11,326.43 | 20,882.82 |
| Changes in inventories of finished goods, stock-in-trade and work-in-progress | (2,476.96) | (2,535.63) | (944.04) | (5,012.59) | (2,971.42) | 618.35 |
| Employee benefits expense | 2,732.57 | 2,786.82 | 2,479.57 | 5,519.39 | 5,015.54 | 9,969.89 |
| Finance costs | 90.33 | 91.36 | 89.93 | 181.69 | 174.96 | 405.84 |
| Depreciation and amortisation expense | 1,227.19 | 1,118.07 | 934.94 | 2,345.26 | 1,837.35 | 3,961.07 |
| Other expenses | 11,605.59 | 10,889.97 | 10,223.82 | 22,385.31 | 20,323.16 | 40,327.24 |
| **Total expenses** | **68,109.32** | **64,500.13** | **57,289.52** | **132,499.20** | **113,743.61** | **226,332.98** |
| **Profit before tax** | **6,546.68** | **8,780.72** | **5,248.55** | **15,327.40** | **12,168.10** | **22,995.11** |
| **Tax expense** | | | | | | |
| - Current tax | 1,831.84 | 2,396.17 | 1,427.32 | 4,228.01 | 3,194.91 | 6,024.75 |
| - Current tax expense relating to previous years | - | - | - | - | - | 173.30 |
| - Deferred tax | (178.64) | (144.08) | (73.11) | (322.72) | (53.70) | (53.87) |
| **Total tax expense** | **1,653.20** | **2,252.09** | **1,354.21** | **3,905.29** | **3,141.21** | **6,144.18** |
| **Profit for the period/year** | **4,893.48** | **6,528.63** | **3,894.34** | **11,422.11** | **9,026.89** | **16,850.93** |
| **Other Comprehensive Income/(Loss) for the period/year** | | | | | | |
| Items that will not be reclassified to profit or loss | | | | | | |
| - Remeasurement of post-employment benefit obligation | (5.34) | 22.78 | (13.19) | 17.44 | (1.86) | 137.55 |
| - Income tax relating to these items | 1.34 | (5.73) | 3.32 | (4.39) | 0.47 | (34.62) |
| **Other Comprehensive Income for the period/year (net of tax)** | **(4.00)** | **17.05** | **(9.87)** | **13.05** | **(1.39)** | **102.93** |
| **Total Comprehensive Income for the period/year** | **4,889.48** | **6,545.68** | **3,884.47** | **11,435.16** | **9,025.50** | **16,953.86** |
| **Paid up equity share capital (Face value of INR 10 each share)** | 6,787.72 | 6,787.72 | 6,787.72 | 6,787.72 | 6,787.72 | 6,787.72 |
| **Other equity** | | | | | | 69,867.84 |
| **Earning per equity share (EPS) (Face value of INR 10 each):** | | | | | | |
| - Basic EPS (INR)# | 7.21 | 9.62 | 5.74 | 16.83 | 13.30 | 24.83 |
| - Diluted EPS (INR)# | 7.21 | 9.62 | 5.74 | 16.83 | 13.30 | 24.83 |

**#EPS is not annualised for the Quarters ended September 30, 2026, June 30, 2026 and September 30, 2025 and Half-year ended September 30, 2026 and September 30, 2025.**

Deloitte Haskins & Sells Chartered Accountants LLP

LG ELECTRONICS INDIA LIMITED CIN L32107DL1997PLC220109 NOIDA

## LG Electronics India Limited (Formerly known as LG Electronics India Private Limited)

**CIN: L32107DL1997PLC220109**

**Regd Office: A-24/6, Mohan Cooperative Industrial Estate Mathura Road, New Delhi-110044**

**Corporate Office: 16th - 20th Floor, C-001, Tower D, KP Tower, Sector 16B, Noida, Gautam Buddha Nagar, Uttar Pradesh-201301, India**

**Phone No.: + 91-120-651-6700; Email Id: cgc.india@lge.com; Website: www.lg.com/in/**

**Statement of Unaudited Segmentwise Revenue, Results, Assets and Liabilities for the Quarter and Half-year ended September 30, 2026**

(All amounts are in INR Millions, unless otherwise stated)

| S.No. | Particulars | Quarter ended | | | Half-year ended | | Year ended |
|---|---|---|---|---|---|---|---|
| | | September 30, 2026 (Unaudited) | June 30, 2026 (Unaudited) | September 30, 2025 (Unaudited) | September 30, 2026 (Unaudited) | September 30, 2025 (Unaudited) | March 31, 2026 (Audited) |
| 1 | **Segment revenue and other income** | | | | | | |
| | (a) Segment – Home appliances and air solution division | | | | | | |
| | (i) Revenue from operations | 47,716.90 | 55,766.93 | 39,478.52 | 103,483.83 | 88,560.82 | 181,604.64 |
| | (ii) Other income | - | - | 2.38 | - | 5.63 | 11.31 |
| | (b) Segment – Home entertainment division | | | | | | |
| | (i) Revenue from operations | 26,083.55 | 16,566.57 | 22,261.76 | 42,650.12 | 35,808.84 | 64,444.48 |
| | (ii) Other income | - | - | 0.07 | - | 0.43 | 2.87 |
| | **Total** | **73,800.45** | **72,333.50** | **61,742.73** | **146,133.95** | **124,375.72** | **246,063.30** |
| | Less: Inter-segment revenue | - | - | - | - | - | - |
| | **Total segment revenue and other income** | **73,800.45** | **72,333.50** | **61,742.73** | **146,133.95** | **124,375.72** | **246,063.30** |
| 2 | **Segment results** | | | | | | |
| | (a) Segment – Home appliances and air solution division | 4,164.08 | 6,420.16 | 3,245.34 | 10,627.76 | 8,887.91 | 17,743.87 |
| | (b) Segment – Home entertainment division | 3,369.52 | 3,154.63 | 2,809.70 | 6,531.01 | 4,934.53 | 8,273.11 |
| | **Total** | **7,533.60** | **9,574.79** | **6,055.04** | **17,158.77** | **13,822.44** | **26,016.98** |
| | Add: i) Unallocable income | 20.88 | 126.22 | 162.26 | 36.85 | 174.19 | 317.02 |
| | ii) Interest income | 834.67 | 821.13 | 633.08 | 1,655.80 | 1,361.80 | 2,947.77 |
| | Less: i) Finance cost | (90.33) | (91.36) | (89.93) | (181.69) | (174.96) | (405.84) |
| | ii) Unallocable expenses | (1,752.14) | (1,650.06) | (1,511.90) | (3,342.33) | (3,015.37) | (5,880.82) |
| | **Total profit before tax** | **6,546.68** | **8,780.72** | **5,248.55** | **15,327.40** | **12,168.10** | **22,995.11** |
| 3 | **Segment assets** | | | | | | |
| | (a) Segment – Home appliances and air solution division | 57,287.61 | 44,721.15 | 48,202.97 | 57,287.61 | 48,202.97 | 51,896.14 |
| | (b) Segment – Home entertainment division | 25,934.05 | 16,305.13 | 17,413.89 | 25,934.05 | 17,413.89 | 17,044.27 |
| | **Total** | **83,221.66** | **61,026.28** | **65,616.86** | **83,221.66** | **65,616.86** | **68,940.41** |
| | (c) Unallocable assets | 77,232.70 | 87,966.50 | 60,548.42 | 77,232.70 | 60,548.42 | 67,422.14 |
| | **Total assets** | **160,454.36** | **148,992.78** | **126,165.28** | **160,454.36** | **126,165.28** | **136,362.55** |
| 4 | **Segment liabilities** | | | | | | |
| | (a) Segment – Home appliances and air solution division | 26,602.18 | 32,968.35 | 26,508.18 | 26,602.18 | 26,508.18 | 29,724.86 |
| | (b) Segment – Home entertainment division | 15,832.20 | 13,271.82 | 12,850.42 | 15,832.20 | 12,850.42 | 11,590.74 |
| | **Total** | **42,434.38** | **46,240.17** | **39,358.60** | **42,434.38** | **39,358.60** | **41,315.60** |
| | (c) Unallocable liabilities | 29,929.26 | 19,551.37 | 18,079.48 | 29,929.26 | 18,079.48 | 18,391.39 |
| | **Total liabilities** | **72,363.64** | **65,791.54** | **57,438.08** | **72,363.64** | **57,438.08** | **59,706.99** |

Deloitte Haskins & Sells Chartered Accountants LLP

LG ELECTRONICS INDIA LIMITED CIN L32107DL1997PLC220109 NOIDA

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**Unaudited Statement of Assets and Liabilities as at September 30, 2026**

(All amounts are in INR Millions, unless otherwise stated)

| Particulars | As at September 30, 2026 (Unaudited) | As at March 31, 2026 (Audited) |
|---|---|---|
| **ASSETS** | | |
| **Non-current assets** | | |
| (a) Property, plant and equipment | 15,745.10 | 15,488.00 |
| (b) Capital work-in-progress | 17,858.80 | 4,573.63 |
| (c) Intangible assets | 142.14 | 114.87 |
| (d) Intangible assets under development | 7.96 | 6.72 |
| (e) Financial assets | | |
| (i) Trade receivables | - | - |
| (ii) Investments | 66.59 | - |
| (iii) Loans | 293.14 | 369.31 |
| (iv) Other financial assets | 1,164.84 | 1,349.50 |
| (f) Income tax assets (net) | 1,527.61 | 1,496.39 |
| (g) Deferred tax assets (net) | 2,377.71 | 2,059.38 |
| (h) Other non-current assets | 3,838.20 | 3,321.38 |
| **Total non-current assets** | **43,022.09** | **28,779.18** |
| **Current assets** | | |
| (a) Inventories | 34,041.86 | 29,616.24 |
| (b) Financial assets | | |
| (i) Trade receivables | 26,590.39 | 28,250.76 |
| (ii) Cash and cash equivalents | 50,510.00 | 44,762.65 |
| (iii) Loans | 30.57 | 22.53 |
| (iv) Other financial assets | 1,928.13 | 2,462.89 |
| (c) Other current assets | 4,331.32 | 2,468.30 |
| **Total current assets** | **117,432.27** | **107,583.37** |
| **Total assets** | **160,454.36** | **136,362.55** |
| **EQUITY AND LIABILITIES** | | |
| **Equity** | | |
| (a) Equity share capital | 6,787.72 | 6,787.72 |
| (b) Other equity | 81,303.00 | 69,867.84 |
| **Total equity** | **88,090.72** | **76,655.56** |
| **LIABILITIES** | | |
| **Non-current liabilities** | | |
| (a) Financial liabilities | | |
| (i) Lease liabilities | 3,860.27 | 3,443.81 |
| (b) Provisions | 1,035.08 | 911.74 |
| (c) Other non-current liabilities | 5,345.22 | 3,653.12 |
| **Total non-current liabilities** | **10,240.57** | **8,008.67** |
| **Current liabilities** | | |
| (a) Financial liabilities | | |
| (i) Lease liabilities | 960.38 | 1,147.75 |
| (ii) Trade payables | | |
| - total outstanding dues of micro enterprises and small enterprises; and | 4,531.31 | 4,431.93 |
| - total outstanding dues of creditors other than micro enterprises and small enterprises | 32,546.60 | 30,702.73 |
| (iii) Other financial liabilities | 12,649.18 | 5,198.60 |
| (b) Other current liabilities | 7,888.38 | 7,719.22 |
| (c) Provisions | 2,319.08 | 2,076.62 |
| (d) Current tax liabilities (net) | 1,228.14 | 421.47 |
| **Total current liabilities** | **62,123.07** | **51,698.32** |
| **Total liabilities** | **72,363.64** | **59,706.99** |
| **Total equity and liabilities** | **160,454.36** | **136,362.55** |

Deloitte Haskins & Sells Chartered Accountants LLP

LG ELECTRONICS INDIA LIMITED CIN L32107DL1997PLC220109 NOIDA

**LG Electronics India Limited (Formerly known as LG Electronics India Private Limited)**

**CIN: L32107DL1997PLC220109**

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**Phone No.: + 91-120-651-6700; Email Id: cgc.india@lge.com; Website: www.lg.com/in/**

**Unaudited Statement of Cash Flows for the Half-year ended September 30, 2026**

(All amounts are in INR Millions, unless otherwise stated)

| Particulars | Half-year ended | |
|---|---|---|
| | September 30, 2026 (Unaudited) | September 30, 2025 (Unaudited) |
| **A. CASH FLOW FROM OPERATING ACTIVITIES** | | |
| **Profit before tax** | **15,327.40** | **12,168.10** |
| Adjustments for: | | |
| Depreciation and amortisation expense | 2,345.26 | 1,837.35 |
| Profit on sale of property, plant and equipment (net) | (3.63) | (0.39) |
| Interest income on bank deposits | (1,650.56) | (1,361.80) |
| Interest on lease liabilities | 181.69 | 174.96 |
| Property, plant and equipment written-off | 2.28 | 2.29 |
| Allowance for doubtful trade receivables, other assets and other financials assets | 1.30 | 31.04 |
| Trade receivables written-off | 3.79 | 12.89 |
| Provision for warranty expenses | 152.52 | 71.32 |
| Unrealised loss/ (gain) on foreign currency (net) | 59.11 | 209.83 |
| | **1,091.76** | **977.49** |
| **Operating profit before change in operating assets and liabilities** | 16,419.16 | 13,145.59 |
| Changes in working capital: | | |
| **Adjustment for (increase) / decrease in operating assets:** | | |
| Inventories | (4,425.62) | (386.22) |
| Trade receivables | 1,681.32 | (671.61) |
| Other assets | (2,179.99) | 304.09 |
| Other financial assets | 719.64 | 193.38 |
| Loans | 68.13 | (347.41) |
| **Adjustment for increase / (decrease) in operating liabilities:** | | |
| Trade payables | 1,865.57 | (945.99) |
| Provisions | 230.72 | 238.79 |
| Other liabilities | 1,861.26 | (70.54) |
| Other financial liabilities | 3,559.41 | 2,056.66 |
| | **3,380.44** | **371.15** |
| **Cash generated from operations** | **19,799.60** | **13,516.74** |
| Net income tax (paid) / refunds | (3,452.56) | (3,248.15) |
| **Net cash inflow from operating activities (A)** | **16,347.04** | **10,268.59** |
| **B. CASH FLOWS FROM INVESTING ACTIVITIES** | | |
| Purchase of property, plant and equipment and intangible assets (including Capital work-in-progress and Intangible assets under development) | (11,628.17) | (5,892.27) |
| Proceeds from government grant | 121.23 | 275.06 |
| Proceeds from sale of property, plant and equipment (including intangible assets under development) | 2.29 | 0.82 |
| Investment in equity shares of other Company | (66.59) | - |
| Interest income on bank deposits | 1,650.56 | 1,361.80 |
| **Net cash outflow from investing activities (B)** | **(9,920.68)** | **(4,254.59)** |
| **C. CASH FLOWS FROM FINANCING ACTIVITIES** | | |
| Principal payment of lease liabilities | (505.37) | (412.37) |
| Interest paid on lease liabilities | (181.69) | (174.96) |
| **Net cash outflow from financing activities (C)** | **(687.06)** | **(587.33)** |
| **Net increase in cash and cash equivalents (A+B+C)** | **5,739.30** | **5,426.67** |
| Cash and cash equivalents at the beginning of the period | 44,762.65 | 37,414.73 |
| Effect of exchange differences on restatement of foreign currency accounts | 8.05 | (4.30) |
| **Cash and cash equivalents at the end of the period** | **50,510.00** | **42,837.10** |
| **Cash and cash equivalents included in the Statement of Cash Flows comprise the following:** | | |
| (a) Balances with banks | 2,348.36 | 1,144.67 |
| (b) Cash on hand | 5.46 | 7.72 |
| (c) Bank deposits with original maturity of less than three months | 48,156.18 | 41,684.71 |
| **Cash and Bank Balance** | **50,510.00** | **42,837.10** |

Deloitte Haskins & Sells Chartered Accountants LLP

LG ELECTRONICS INDIA LIMITED CIN:L32107DL1997PLC220109 NOIDA

**LG Electronics India Limited (Formerly known as LG Electronics India Private Limited)**

**CIN: L32107DL1997PLC220109**

**Regd Office: A-24/6, Mohan Cooperative Industrial Estate Mathura Road, New Delhi-110044**

**Corporate Office: 16th - 20th Floor, C-001, Tower D, KP Tower, Sector 16B, Noida, Gautam Buddha Nagar, Uttar Pradesh-201301, India**

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**Notes to Statement of Unaudited Financial Results**

1. The Statement of Unaudited Financial Results for the Quarter and Half-year ended September 30, 2026 ("Financial Results") has been reviewed and recommended for approval by the Audit Committee and approved by the Board of Directors of LG Electronics India Limited (Formerly known as LG Electronics India Private Limited) (the "Company") at their respective meetings held on November 05, 2026.

2. The Financial Results have been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations").

**For and on behalf of the Board of Directors of**
LG Electronics India Limited
(Formerly known as LG Electronics India Private Limited)

**Hong Ju Jeon**
Managing Director
(DIN: 10041232)

**Place: Noida**
**Date: November 05, 2026**

Deloitte Haskins & Sells Chartered Accountants LLP

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