



## 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](http://www.lg.com/in)

Email id: [cgc.india@lge.com](mailto:cgc.india@lge.com)

**LGEIL/CGC/2026-27/9**

Date: May 21, 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, May 21, 2026**, *inter-alia*, considered and approved the following: -

(a) Financial Results for the quarter and year ended March 31, 2026.

The said financial results along with the Audit Report issued by the Statutory Auditors of the Company are enclosed herewith.

In terms of applicable provisions of Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we confirm that the Auditors have given Unmodified Opinion on the Annual Audited Financial Results of the Company for the financial year ended March 31, 2026.

(b) Based on the recommendation of the Audit Committee, approved the following:

- Appointment of M/s. Dhananjay Shukla & Associates, Company Secretaries as Secretarial Auditor of the Company for a term of 5 (Five) Consecutive financial years from 2026-27 to 2030-31, subject to the approval of the Shareholders, if any.
- Appointment of Internal Auditors of the Company for the financial year 2026-27.

Further, in compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Master Circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated January 30, 2026, the disclosures pertaining to the said appointment are enclosed as ‘**Annexure A**’.

The Board meeting commenced at 05:05 P.M. (IST) and concluded at 6:20 P.M. (IST)

You are requested to kindly take the above on record.

Yours truly,

For **LG Electronics India Limited**

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

*Encl: As above*

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**Regd. Office:** A-24/6, Mohan Cooperative Industrial Estate, Mathura Road, New Delhi – 110044  
**CIN:** L32107DL1997PLC220109



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### Annexure I

**Disclosure of information pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular HO/49/14/14(7) 2025-CFD-POD2/I/3762/2026 dated January 30, 2026**

S. No	Particulars	Details	
		Secretarial Auditor	Internal Auditor
1	Reason for change viz. appointment, re-appointment, resignation, removal, death or otherwise	Appointment	Appointment
2	Date of appointment/re-appointment/cessation (as applicable) & term of appointment/re-appointment	<b>Date of Appointment</b> May 21, 2026, subject to approval of the shareholders  <b>Term of Appointment</b> Term of 5 (Five) Consecutive years from financial year 2026-2027 to 2030-31	<b>Date of Appointment</b> May 21, 2026  <b>Term of Appointment</b> Financial Year 2026-2027
3	Brief Profile (in case of appointment)	<p><b>M/s. Dhananjay Shukla &amp; Associates</b> is a firm of Practicing Company Secretaries (Partnership Firm) possessing extensive experience in the fields of Corporate laws &amp; Procedures, Secretarial Audit, SEBI Regulations and other related compliances, IPR Laws, Labour laws compliances as well as RBI Matters.</p> <p>The Firm has been associated with a number of renowned Companies for various Corporate, Secretarial, Legal and Financial matters.</p> <p>The firm is headed by CS Dhananjay Shukla (FCS:5886, COP :8271) who is the Managing</p>	<p><b>1) M/s S S Kothari Mehta &amp; Co. LLP (SSKM)</b> is a leading Chartered Accountancy firm in India, recognized for its professionalism, integrity, and wide-ranging expertise. The firm was originally established in 1953 in Kolkata and has since expanded to New Delhi, Mumbai, and Chandigarh, with its head office currently based in New Delhi. Over the past seven decades, SSKM has built a strong reputation across the country, supported by a team of around 750+ professionals led by partners and directors with up to 2 decades of experience in various domains.</p> <p><b>2) M/s T R Chadha &amp; Co LLP (TRC)</b> is a leading chartered accountancy firm and has been providing industry expertise to numerous multinationals as well as</p>

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		Partner of the firm and he possess an experience of more than 22 years in the Company Secretary Profession.	reputed Indian companies.  TRC was established in <b>1946</b> by Late Mr. Tilak Raj Chadha, a visionary chartered accountant known for his strong ethical values and dedication to professional excellence. With deep expertise in Audit & taxation, he laid the foundation for a firm built on trust, quality and service. Mr. Chadha's legacy continues to inspire the firm's commitment to integrity, innovation, and social responsibility, supported by a team of 1000+ staff and professionals.  3) <b>M/s Sharp &amp; Tannan Associates</b> - Mr. Charles Ruxton Sharp commenced his practice in 1932 in Bombay (now Mumbai) and he was joined in 1934 by Mr. Bodh Raj Tannan. The partnership by the name Sharp & Tannan was formed with effect from 16 October 1937. From commencement, the values of reliability and trustworthiness were ingrained into all employees and have been the cornerstone ever since, supported by 500+ employees.
4	<b>Disclosure of relationships between Directors (in case of appointment of a Director)</b>	Not Applicable	Not Applicable

# Price Waterhouse Chartered Accountants LLP

## Independent auditor's report

To the Board of Directors of LG Electronics India Limited (Formerly known as LG Electronics India Private Limited)

## Report on the Audit of Financial Results

### Opinion

1. We have audited the accompanying annual financial results of LG Electronics India Limited (Formerly known as LG Electronics India Private Limited) (the "Company") for the year ended March 31, 2026 and the Statement of Assets and Liabilities as on that date and the Statement of Cash Flows for the year ended on that date, attached herewith, which are included in the accompanying 'Statement of Financial Results for the Quarter and Year ended March 31, 2026' (together referred to as the "financial results") being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations") which has been initialed by us only for identification purposes.
2. In our opinion and to the best of our information and according to the explanations given to us, the financial results:
  - (i) are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
  - (ii) give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 (the "Act") and other accounting principles generally accepted in India, of net profit and other comprehensive income and other financial information of the Company for the year ended March 31, 2026 and the Statement of Assets and Liabilities and the Statement of Cash Flows as at and for the year ended on that date.

### Basis for Opinion

3. We conducted our audit in accordance with the Standards on Auditing (SAs) specified under Section 143(10) of the Act and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the 'Auditor's Responsibilities for the Audit of the Financial Results' section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion.



Price Waterhouse Chartered Accountants LLP, Building No. 8, 8th Floor, Tower - B, DLF Cyber City, Gurugram - 122 002  
T: +91 (124) 6169910

Registered office and Head office: 11-A, Vishnu Digamber Marg, Sucheta Bhawan, New Delhi - 110002

Price Waterhouse (a Partnership Firm) converted into Price Waterhouse Chartered Accountants LLP (a Limited Liability Partnership with LLP identity no: LLPIN AAC-5001) with effect from July 25, 2014. Post its conversion to Price Waterhouse Chartered Accountants LLP, its ICAI registration number is 012754N/N500016 (ICAI registration number before conversion was 012754N)

Independent auditor's report

To the Board of Directors of LG Electronics India Limited (Formerly known as LG Electronics India Private Limited)  
Report on the Audit of Financial Results  
Page 2 of 3

#### **Board of Directors' Responsibilities for the Financial Results**

4. These financial results have been prepared on the basis of the annual financial statements. The Company's Board of Directors are responsible for the preparation and presentation of these financial results that give a true and fair view of the net profit and other comprehensive income and other financial information of the Company and the Statement of Assets and Liabilities and the Statement of Cash Flows in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The Board of Directors of the Company are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the financial results by the Directors of the Company, as aforesaid.
5. In preparing the financial results, the Board of Directors of the Company are responsible for assessing the ability of the Company to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.
6. The Board of Directors of the Company are responsible for overseeing the financial reporting process of the Company.

#### **Auditor's Responsibilities for the Audit of the Financial Results**

7. Our objectives are to obtain reasonable assurance about whether the financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial results.
8. As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:
  - Identify and assess the risks of material misstatement of the financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
  - Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.



Independent auditor's report

To the Board of Directors of LG Electronics India Limited (Formerly known as LG Electronics India Private Limited)

Report on the Audit of Financial Results

Page 3 of 3

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
  - Conclude on the appropriateness of the Board of Directors use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Company to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
  - Evaluate the overall presentation, structure and content of the financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.
9. We communicate with those charged with governance of the Company regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
10. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

**Other Matter**

11. The financial results include the results for the quarter ended March 31, 2026 being the balancing figures between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the current financial year, which were subject to limited review by us.
12. We were neither engaged to review, nor have we reviewed the comparative figures for the financial results for the corresponding period for the quarter ended March 31, 2025, and accordingly, we do not express any conclusion on the financial results for the quarter ended March 31, 2025. As set out in note 6 to the financial results, these figures have been approved by the Company's Board of Directors. Our conclusion is not modified in respect of this matter.

For Price Waterhouse Chartered Accountants LLP

Firm Registration Number: 012754N/N500016



Anurag Khandelwal

Partner

Membership Number: 078571

UDIN: 26078571XDPUEK6181

Place: Noida

Date: May 21, 2026

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

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**Statement of Financial Results for the Quarter and Year ended March 31, 2026**

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

Particulars	Quarter ended			Year ended	
	March 31, 2026	December 31, 2025	March 31, 2025	March 31, 2026	March 31, 2025
	Unaudited (Refer Note No 5)	Unaudited	Unaudited (Refer Note No 6)	Audited	Audited
<b>Income</b>					
Revenue from operations	80,535.52	41,143.94	74,484.21	246,049.12	243,666.38
Other income	1,010.66	756.51	671.50	3,278.97	2,639.90
<b>Total income</b>	<b>81,546.18</b>	<b>41,900.45</b>	<b>75,155.71</b>	<b>249,328.09</b>	<b>246,306.28</b>
<b>Expenses</b>					
Cost of materials consumed	42,244.95	29,885.23	43,260.70	150,167.77	147,405.50
Purchases of stock-in-trade	5,398.05	4,158.34	5,081.29	20,882.82	19,729.36
Changes in inventories of finished goods, stock-in-trade and work-in-progress	9,894.31	(6,304.54)	3,482.27	618.35	(1,333.98)
Employee benefits expense	2,348.13	2,606.22	2,503.49	9,969.89	9,627.94
Finance costs	137.71	93.17	86.34	405.84	306.46
Depreciation and amortisation expense	1,016.36	1,107.36	965.05	3,961.07	3,803.57
Other expenses	11,196.51	8,837.82	9,674.88	40,327.24	37,136.32
<b>Total expenses</b>	<b>72,236.02</b>	<b>40,383.60</b>	<b>65,054.02</b>	<b>226,332.98</b>	<b>216,675.17</b>
<b>Profit before tax</b>	<b>9,310.16</b>	<b>1,516.85</b>	<b>10,101.69</b>	<b>22,995.11</b>	<b>29,631.11</b>
<b>Tax expense</b>					
- Current tax	2,486.52	343.32	2,796.93	6,024.75	7,900.87
- Current tax expense relating to previous years	-	173.30	-	173.30	(1.06)
- Deferred tax	(103.67)	103.50	(240.72)	(53.87)	(302.18)
<b>Total tax expense</b>	<b>2,382.85</b>	<b>620.12</b>	<b>2,556.21</b>	<b>6,144.18</b>	<b>7,597.63</b>
<b>Profit for the period/year</b>	<b>6,927.31</b>	<b>896.73</b>	<b>7,545.48</b>	<b>16,850.93</b>	<b>22,033.48</b>
<b>Other Comprehensive Income/(Loss) for the period/year</b>					
Items that will not be reclassified to profit or loss					
- Remeasurement of post-employment benefit obligation	223.40	(83.99)	(107.82)	137.55	(72.48)
- Income tax relating to these items	(53.52)	18.43	27.13	(34.62)	18.24
<b>Other Comprehensive Income for the period/year (net of tax)</b>	<b>169.88</b>	<b>(65.56)</b>	<b>(80.69)</b>	<b>102.93</b>	<b>(54.24)</b>
<b>Total Comprehensive Income for the period/year</b>	<b>7,097.19</b>	<b>831.17</b>	<b>7,464.79</b>	<b>16,953.86</b>	<b>21,979.24</b>
<b>Paid up equity share capital (Face value of INR 10 each share)</b>	<b>6,787.72</b>	<b>6,787.72</b>	<b>6,787.72</b>	<b>6,787.72</b>	<b>6,787.72</b>
<b>Other equity</b>				<b>69,867.84</b>	<b>52,913.98</b>
<b>Earning per equity share (EPS)</b> <b>(Face value of INR 10 each):</b>					
- Basic EPS (INR)#	10.21	1.32	11.12	24.83	32.46
- Diluted EPS (INR)#	10.21	1.32	11.12	24.83	32.46

#EPS is not annualised for the Quarters ended March 31, 2026, December 31, 2025 and March 31, 2025



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**Statement of Segmentwise Revenue, Results, Assets and Liabilities for the Quarter and Year ended March 31, 2026**

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

S.No.	Particulars	Quarter ended			Year ended	
		March 31, 2026	December 31, 2025	March 31, 2025	March 31, 2026	March 31, 2025
		Unaudited (Refer Note No 5)	Unaudited	Unaudited (Refer Note No 6)	(Audited)	(Audited)
<b>1</b>	<b>Segment revenue and other income</b>					
	(a) Segment – Home appliances and air solution division					
	(i) Revenue from operations	65,162.89	27,880.93	61,627.32	181,604.64	182,678.57
	(ii) Other income	2.02	3.66	0.11	11.31	7.87
	(b) Segment – Home entertainment division					
	(i) Revenue from operations	15,372.63	13,263.01	12,856.89	64,444.48	60,987.81
	(ii) Other income	1.15	1.29	1.16	2.87	2.04
	<b>Total</b>	<b>80,538.69</b>	<b>41,148.89</b>	<b>74,485.48</b>	<b>246,063.30</b>	<b>243,676.29</b>
	Less: Inter-segment revenue	-	-	-	-	-
	<b>Total segment revenue and other income</b>	<b>80,538.69</b>	<b>41,148.89</b>	<b>74,485.48</b>	<b>246,063.30</b>	<b>243,676.29</b>
<b>2</b>	<b>Segment results</b>					
	(a) Segment – Home appliances and air solution division	7,748.13	1,107.83	8,878.43	17,743.87	23,434.32
	(b) Segment – Home entertainment division	2,065.55	1,273.03	2,090.85	8,273.11	9,309.10
	<b>Total</b>	<b>9,813.68</b>	<b>2,380.86</b>	<b>10,969.28</b>	<b>26,016.98</b>	<b>32,743.42</b>
	Add: i) Unallocable income	160.44	17.91	4.68	317.02	67.14
	ii) Interest income	847.05	733.65	665.55	2,947.77	2,562.85
	Less: i) Finance cost	(137.71)	(93.17)	(86.34)	(405.84)	(306.46)
	ii) Unallocable expenses	(1,373.30)	(1,522.40)	(1,451.48)	(5,880.82)	(5,435.84)
	<b>Total profit before tax</b>	<b>9,310.16</b>	<b>1,516.85</b>	<b>10,101.69</b>	<b>22,995.11</b>	<b>29,631.11</b>
<b>3</b>	<b>Segment assets</b>					
	(a) Segment – Home appliances and air solution division	51,896.14	44,903.59	48,967.27	51,896.14	48,967.27
	(b) Segment – Home entertainment division	17,044.27	9,439.07	15,033.48	17,044.27	15,033.48
	<b>Total</b>	<b>68,940.41</b>	<b>54,342.66</b>	<b>64,000.75</b>	<b>68,940.41</b>	<b>64,000.75</b>
	(c) Unallocable assets	67,422.14	72,217.69	51,170.70	67,422.14	51,170.70
	<b>Total assets</b>	<b>136,362.55</b>	<b>126,560.35</b>	<b>115,171.45</b>	<b>136,362.55</b>	<b>115,171.45</b>
<b>4</b>	<b>Segment liabilities</b>					
	(a) Segment – Home appliances and air solution division	29,724.86	28,347.20	27,963.05	29,724.86	27,963.05
	(b) Segment – Home entertainment division	11,590.74	9,878.62	9,463.16	11,590.74	9,463.16
	<b>Total</b>	<b>41,315.60</b>	<b>38,225.82</b>	<b>37,426.21</b>	<b>41,315.60</b>	<b>37,426.21</b>
	(c) Unallocable liabilities	18,391.39	18,776.16	18,043.54	18,391.39	18,043.54
	<b>Total liabilities</b>	<b>59,706.99</b>	<b>57,001.98</b>	<b>55,469.75</b>	<b>59,706.99</b>	<b>55,469.75</b>



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**Statement of Assets and Liabilities as at March 31, 2026**

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

Particulars	As at March 31, 2026	As at March 31, 2025
	(Audited)	(Audited)
<b>ASSETS</b>		
<b>Non-current assets</b>		
(a) Property, plant and equipment	15,488.00	13,196.70
(b) Capital work-in-progress	4,573.63	753.12
(c) Intangible assets	114.87	94.39
(d) Intangible assets under development	6.72	-
(e) Financial assets		
(i) Trade receivables	-	-
(ii) Loans	369.31	56.03
(iii) Other financial assets	1,349.50	1,265.59
(f) Deferred tax assets (net)	2,059.38	2,040.13
(g) Other non-current assets	4,817.77	2,357.17
<b>Total non-current assets</b>	<b>28,779.18</b>	<b>19,763.13</b>
<b>Current assets</b>		
(a) Inventories	29,616.24	30,314.55
(b) Financial assets		
(i) Trade receivables	28,250.76	23,611.71
(ii) Cash and cash equivalents	44,762.65	37,414.73
(iii) Loans	22.53	30.65
(iv) Other financial assets	2,462.89	1,605.02
(c) Other current assets	2,468.30	2,431.66
<b>Total current assets</b>	<b>107,583.37</b>	<b>95,408.32</b>
<b>Total assets</b>	<b>136,362.55</b>	<b>115,171.45</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Equity share capital	6,787.72	6,787.72
(b) Other equity	69,867.84	52,913.98
<b>Total equity</b>	<b>76,655.56</b>	<b>59,701.70</b>
<b>LIABILITIES</b>		
<b>Non-current liabilities</b>		
(a) Financial liabilities		
(i) Lease liabilities	3,443.81	3,305.32
(b) Provisions	911.74	939.22
(c) Other non-current liabilities	3,653.12	2,240.62
<b>Total non-current liabilities</b>	<b>8,008.67</b>	<b>6,485.16</b>
<b>Current liabilities</b>		
(a) Financial liabilities		
(i) Lease liabilities	1,147.75	972.96
(ii) Trade payables		
- total outstanding dues of micro enterprises and small enterprises; and	4,431.93	3,194.79
- total outstanding dues of creditors other than micro enterprises and small enterprises	30,702.73	30,476.35
(iii) Other financial liabilities	5,198.60	4,720.03
(b) Other current liabilities	7,719.22	7,132.42
(c) Provisions	2,076.62	1,851.90
(d) Current tax liabilities (net)	421.47	636.14
<b>Total current liabilities</b>	<b>51,698.32</b>	<b>48,984.59</b>
<b>Total liabilities</b>	<b>59,706.99</b>	<b>55,469.75</b>
<b>Total equity and liabilities</b>	<b>136,362.55</b>	<b>115,171.45</b>



**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: [egc.india@lge.com](mailto:egc.india@lge.com); Website: [www.lg.com/in/](http://www.lg.com/in/)

**Statement of Cash Flows for the year ended March 31, 2026**

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

Particulars	Year ended	
	March 31, 2026	March 31, 2025
	(Audited)	(Audited)
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit before tax	22,995.11	29,631.11
Adjustments for:		
Depreciation and amortisation expense	3,961.07	3,803.57
Profit on sale of property, plant and equipment (net)	(13.65)	(33.10)
Interest income on bank deposits	(2,679.29)	(2,476.99)
Interest on lease liabilities	359.46	304.59
Property, plant and equipment written-off	2.90	18.03
Allowance for doubtful trade receivables, other assets and other financials assets	(35.13)	(127.68)
Trade receivables written-off	16.44	1.71
Provision for warranty expenses	24.05	181.90
Unrealised loss/ (gain) on foreign currency (net)	542.27	(200.17)
	<b>2,178.12</b>	<b>1,471.86</b>
<b>Operating profit before change in operating assets and liabilities</b>	<b>25,173.23</b>	<b>31,102.97</b>
Changes in working capital:		
<b>Adjustment for (increase) / decrease in operating assets:</b>		
Inventories	698.31	(6,340.37)
Trade receivables	(4,563.32)	(5,711.48)
Other assets	(115.12)	(1,154.45)
Other financial assets	(923.87)	(801.12)
Loans	(305.16)	(13.57)
<b>Adjustment for increase / (decrease) in operating liabilities:</b>		
Trade payables	872.03	4,153.17
Provisions	310.74	129.53
Other liabilities	1,999.30	1,793.84
Other financial liabilities	272.41	919.13
	<b>(1,754.68)</b>	<b>(7,025.32)</b>
<b>Cash generated from operations</b>	<b>23,418.55</b>	<b>24,077.65</b>
Net income tax (paid) / refunds	(6,206.07)	(7,538.73)
<b>Net cash inflow from operating activities (A)</b>	<b>17,212.48</b>	<b>16,538.92</b>
<b>B. CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Purchase of property, plant and equipment and intangible assets (including Capital work-in-progress and Intangible assets under development)	(11,722.37)	(3,393.26)
Proceeds from government grant	477.18	593.12
Proceeds from sale of property, plant and equipment (including intangible assets under development)	1.14	47.70
Interest income on bank deposits	2,679.29	2,476.99
<b>Net cash outflow from investing activities (B)</b>	<b>(8,564.76)</b>	<b>(275.45)</b>
<b>C. CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Principal payment of lease liabilities	(914.87)	(759.95)
Interest paid on lease liabilities	(359.46)	(304.59)
<b>Net cash outflow from financing activities (C)</b>	<b>(1,274.33)</b>	<b>(1,064.54)</b>
<b>Net increase in cash and cash equivalents (A+B+C)</b>	<b>7,373.39</b>	<b>15,198.93</b>
Cash and cash equivalents at the beginning of the year	37,414.73	22,226.05
Effect of exchange differences on restatement of foreign currency accounts	(25.47)	(10.25)
<b>Cash and cash equivalents at the end of the year</b>	<b>44,762.65</b>	<b>37,414.73</b>
<b>Non-cash investing activities</b>		
Acquisition of right of use assets	1,370.12	1,619.35
<b>Cash and cash equivalents included in the Statement of Cash Flows comprise the following:</b>		
(a) Balances with banks*	1,665.92	1,343.93
(b) Cash on hand	9.97	11.70
(c) Bank deposits with original maturity of less than three months	43,086.76	36,059.10
<b>Cash and Bank Balance</b>	<b>44,762.65</b>	<b>37,414.73</b>

\*Includes INR 657.44 Millions (March 31, 2025: INR 476.80 Millions), which are considered to be restricted.



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**Notes to Statement of Financial Results**

1. The Statement of Financial Results for the Quarter and Year ended March 31, 2026 ("Financial Results") have 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 May 21, 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").
3. The Company's equity shares were listed on the National Stock Exchange of India limited ("NSE") and BSE Limited ("BSE") on October 14, 2025.
4. On November 21, 2025, the Government of India notified four labour codes: the Code on Wages, 2019; Industrial Relations Code, 2020; Code on Social Security, 2020; and Occupational Safety, Health and Working Conditions Code, 2020, thereby consolidating 29 labour laws. The Ministry of Labour & Employment also issued draft Central Rules and FAQs to facilitate impact assessment. Based on the best available information and guidance from the Institute of Chartered Accountants of India, the Company recognised an incremental impact of INR 124.50 Millions towards gratuity and compensated absences in the Financial Results for the year ended March 31, 2026, primarily due to the revised wage definition. The Company will continue to monitor the finalisation of Central and State Rules and further Government clarifications and will record any additional impact, as and when required.
5. These financial results include the results for the quarter ended March 31, 2026 being the balancing figures between the audited figures in respect of the full financial year and the unaudited year to date figures up to the third quarter of the current financial year.
6. The Statement of Financial Results includes results for the quarter ended March 31, 2025, which were neither subject to limited review nor audit. These figures have been approved by the Company's Board of Directors. The management has exercised necessary diligence to ensure that the unaudited financial results for the above mentioned period provide a true and fair view of the Company's affairs.

**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: May 21, 2026

