GSTIN: 08ABCCS7004G1ZI
CIN: L18209RJ2019PLC066461

Signoria Creation Limited

(Formerly Known As Signoria Creation Private Limited)

Plot No. H1-74, RIICO Industrial Area, Mansarovar, Jaipur - 302020 (Raj.) India
info@signoria.in | signoriajaipur@gmail.com www.signoria.in +91-9358838840, 9829061590

SYMBOL: SIGNORIA
ISIN: INE0RDE01010

Date: November 19, 2026

To,
The Manager-Listing Department,
The National Stock Exchange of India Limited,
Exchange Plaza, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra East, Mumbai 400051
Fax: 022-26598237, 022-26598238

Sub: Investor Presentation of Earnings Conference Call with Investor and Analysts

Dear Sir/ Ma'am,

In continuation to our letter dated November 17, 2026 intimating schedule of Investor and Analyst conference call and pursuant to Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, please find attached Investor Presentation of the aforesaid call.

The same is also available on website of the company at https://signoria.in/pages/earning-confrence-call .

This is for your information and records

Thanking you,
Yours faithfully,

For Signoria Creation Limited

PRIYANSHI AGRAWAL
Digitally signed by PRIYANSHI AGRAWAL
Date: 2026.11.19 16:00:51 +05'30'

Priyanshi Agrawal
Company Secretary and Compliance Officer
M. No.: A74595

SIGNORIA

SIGNORIA CREATION LIMITED

Investor Presentation

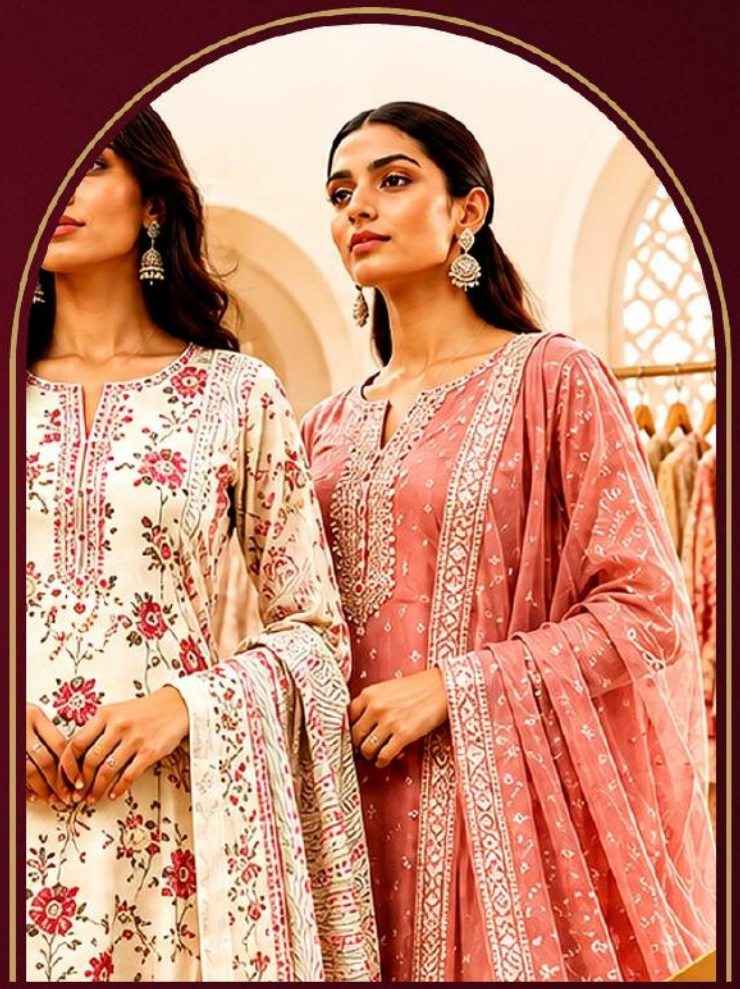
H1 FY27

Tradition Meets Trend, Quality Meets Confidence

Manufacturer & Marketer of Women's Apparel • NSE Listed







IMPORTANT NOTICE

Disclaimer

GENERAL INFORMATION

This communication is being issued by SIGNORIA CREATION Ltd.("the Company") for **general information purposes only**. The information contained herein is based on management's current expectations and beliefs and is subject to change without notice. Certain statements in this document may be **forward-looking** in nature and involve known and unknown risks, uncertainties, and other factors which may cause actual results, performance, or achievements of the Company to **differ materially** from those expressed or implied.

NOT AN OFFER

This document **does not constitute** or form part of **any offer, invitation, or recommendation** to purchase, hold, or sell any securities of the Company, nor shall any part of it form the basis of or be relied upon in connection with any contract or **investment decision**.

FINANCIAL RESULTS

The financial results referred to herein are prepared in accordance with applicable **Indian Accounting Standards** and **SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**, and are subject to **audit / limited review** by the statutory auditors of the Company.

LIMITATION OF LIABILITY

Neither the Company nor its directors, officers, employees, or advisors **accept any liability whatsoever** for any loss or damage arising from the use of this information. The Company undertakes **no obligation to update** any forward-looking statements or information contained herein to reflect subsequent events or circumstances, **except as required under applicable law**.

Company Overview

Signoria – Tradition Meets Trend, Quality Meets Confidence

WHO WE ARE	Signoria Creation Limited is a manufacturer and marketer of **women's apparel**, popularly recognized under its brand name **"Signoria."**
WHAT WE MAKE	The company specializes in **Kurtis, pants, tops, co-ord sets, dupattas, and gowns**, with a strong reputation for **traditional designs** offered in diverse colors, patterns, and sizes.
OUR GOAL	Company's primary goal is to manufacture **women's branded clothes** under the Signoria brand.
OUR FOCUS	Its primary focus is on delivering **stylish, comfortable, and trendy** clothing that empowers women to stand out. With strict adherence to high-quality materials and **rigorous quality control**, Signoria has earned **customer trust and loyalty**.
OUR APPROACH	The company emphasizes **client involvement** in the design process, creating samples and patterns to ensure customer ideas are reflected in the final product. Committed to **innovation and excellence**, Signoria continues to strengthen its position as a trusted brand in the women's apparel market.
OUR VISION	With the passion of its promoters, the dedication of its team, and the strength of its brand, Signoria Creation Limited is poised for **PAN-India expansion**. Backed by customer loyalty, the growing trend in **e-commerce**, and continued government support, the company aims to establish Signoria as a **popular and trusted brand** among the masses, delivering stylish, high-quality apparel that resonates across diverse markets.



BY THE NUMBERS

Key Facts and Figures

SIGNORIA

TEAM SIZE
2000+

MANUFACTURING UNIT
3

DESIGNS
950+

FACILITY AREA
66,000 Sq Ft

CERTIFICATION
ISO 9001:2015

H1 FY27 FINANCIAL SNAPSHOT (C)

₹ in Lakhs

REVENUE	3,494.87
EBITDA	605.61
PAT	314.29
EBITDA MARGIN %	17.33%
PAT MARGIN %	8.99%

C- Consolidated

Awards And Recognition











Visionary Leadership



Vasudev Agarwal

Chairman and Managing Director

EXPERIENCE

8+ years

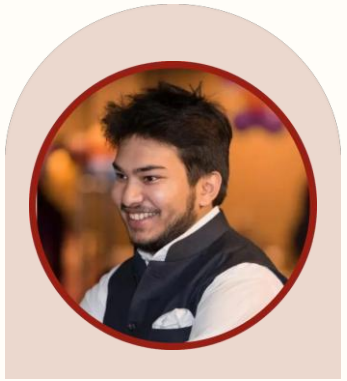


Babita Agarwal

Whole-Time Director

EXPERIENCE

4+ years

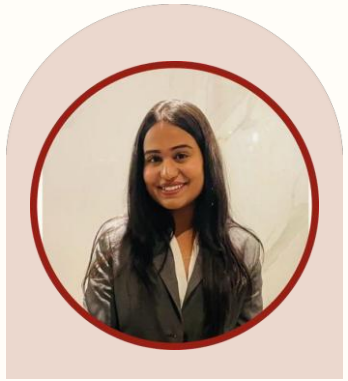


Mohit Agarwal

Non-Executive Director

EXPERIENCE

7+ years

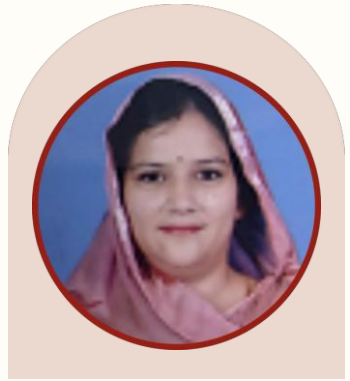


Pratibha Soni

Independent Director

EXPERIENCE

5+ years



Sarita Joshi

Independent Director

EXPERIENCE

–

Board changes: Mrs. Sarita Joshi was appointed Non-Executive Independent Director with effect from 24 September 2026. Mrs. Harsha Tinker, Independent Director, resigned with effect from 26 September 2026.

CORPORATE EVOLUTION

A Journey Woven in Style

2019

Foundation Phase

Incorporated on 30 September 2019 with initial trading operations and production capacity of 500 pcs/day. Revenue stood at ₹153.88 Lakhs with PAT of ₹0.80 Lakhs.

2020

Expansion Phase

Production capacity increased to 1,000 pcs/day, supported by a resilient supply chain. Revenue grew to ₹585.23 Lakhs while PAT reached ₹37.65 Lakhs.

2021

Operational Strengthening

Focused on process improvements and workforce expansion to build a scalable manufacturing base. Revenue increased to ₹1,181.60 Lakhs with PAT of ₹74.12 Lakhs.

2022

Acceleration Phase

Installed 150 machines, expanded capacity to 2,000 pcs/day, acquired land for a new manufacturing unit, and filed the "SIGNORIA" trademark. Revenue reached ₹1,914.92 Lakhs with PAT of ₹239.09 Lakhs.

2023–24

Transformation Phase

Converted into a Public Limited Company and successfully listed on NSE. Production capacity expanded to 4,000 pcs/day and recognized among Top 50 Manufacturing Companies.

2024–25

Scale-Up Phase

Shifted to owned manufacturing premises and enhanced operational efficiency. Capacity increased to 6,500 pcs/day. Revenue stood at ₹2,718.98 Lakhs with PAT of ₹301.85 Lakhs.

2025–26

High Growth Phase

Installed additional 150 machines, increasing production capacity to 10,000 pcs/day. Revenue reached ₹4,045.27 Lakhs with provisional PAT of ₹326.63 Lakhs. Recognized among Top 50 Best Suppliers – Jaipur.

Business Overview

From Design Studio to Retail Shelves

CORE BUSINESS FLOW

1. Design Development (in house)
2. Product Manufacturing
3. Digital Product Showcase (Photos shared via Agents & Directly to Traders)
4. Order Booking by Wholesalers/Traders (Pan India)
5. Factory Visits (Every 2–3 Months for Product Confirmation)
6. Production & Dispatch
7. Distribution to Wholesalers (1–2 per State)
8. Retail Sales to End Customers

SALES & DISTRIBUTION CHANNELS

Offline Channel (Primary)

- Strong wholesaler network across India
- Orders placed via agents + direct communication

Digital Channel

- Product promotion through YouTube
- Planned expansion into online portals & own website (B2B + B2C)

Exhibition Channel

- Participation in large exhibitions
- Generates bulk and high-value orders

Export Channel

- International sales through agents
- Expanding global market presence

Business Model

01 WHAT WE DO

Signoria Creation Limited is engaged in the manufacturing and sale of **women's ethnic and contemporary apparel**, with a focus on delivering **fashionable, quality-driven and value-oriented** products.

02 PRODUCTS

The Company's product portfolio includes a wide range of women's apparel such as **Kurtis, Anarkalis, Suits, Co-ord Sets** and other ethnic and contemporary wear. The Company focuses on developing designs in line with **changing fashion trends**, customer preferences and seasonal demand.

03 MANUFACTURING-LED

The Company follows a **manufacturing-led business model**, with significant emphasis on **in-house production**, **quality control**, product development and efficient utilisation of manufacturing capacity. This enables the Company to maintain greater control over product quality, design execution, production timelines and costs.

04 REACH

The Company caters to customers through **multiple sales and distribution channels**, enabling it to reach a wider customer base across different markets. Its business model combines product development, manufacturing, inventory management, distribution and sales to create an **integrated apparel business**.

05 GROWTH

The Company continues to strengthen its **manufacturing capabilities**, expand its **product portfolio** and enhance its **market presence**, with a focus on scalability, operational efficiency, product quality and **sustainable revenue growth**.

Product Portfolio – Where Tradition Meets Trend

Kurti



2.33% of revenue

Kurti, Pant and Dupatta



52.31% of revenue

Gowns



0.08% of revenue

Kurti and Pant



5.51% of revenue

Top



3.03% of revenue

Co-ord Set



REVENUE SUMMARY PRODUCT WISE

PRODUCT NAME	QTY	AMOUNT (C)	%
KURTI PANT & DUPATTA	228029 PCS	1827.70	52.31%
FABRICS	980885 MTR	906.77	25.95%
DUPATTA	206767 PCS	352.03	10.07%
KURTI PANT	33431 PCS	192.62	5.51%
TOP	66136 PCS	105.91	3.03%
KURTI	25408 PCS	81.34	2.33%
PANT	17462 PCS	25.24	0.72%
GOWN	411 PCS	2.65	0.08%
TOTAL		**3494.27**	**100.00%**

2026-27 (TILL 30/09/2026) • Amount in ₹ Lakhs

C- Consolidated

FROM FABRIC TO FINISH

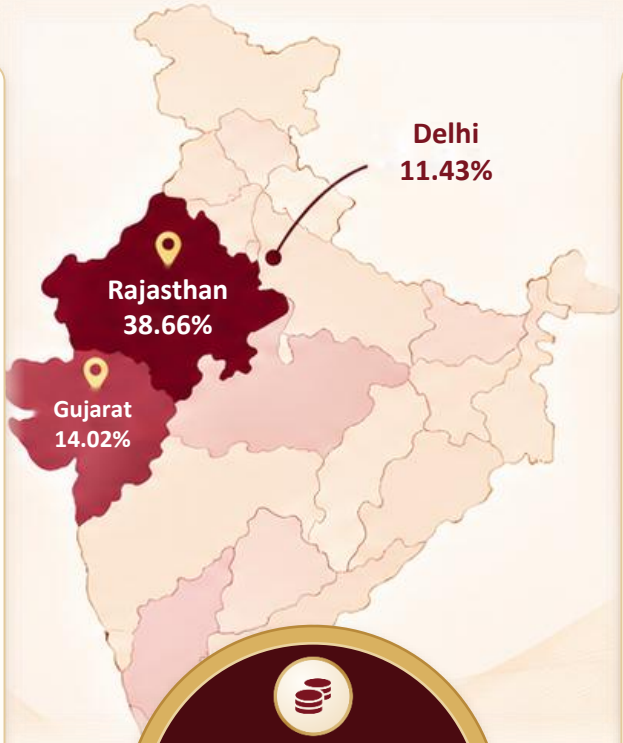
Manufacturing Process



Geography Wise Revenue Bifurcation

2026-27 | ₹ in Lakhs

State	Amt (C)	%
Rajasthan	1,350.90	38.66%
Gujarat	489.77	14.02%
Delhi	399.26	11.43%
Kerala	331.28	9.48%
West Bengal	178.40	5.11%
Maharashtra	172.34	4.93%
Tamil Nadu	138.30	3.96%
Karnataka	129.91	3.72%
Uttar Pradesh	68.15	1.95%
Chhattisgarh	65.94	1.89%
Bihar	47.21	1.35%
Telangana	28.15	0.81%
Haryana	18.38	0.53%
Madhya Pradesh	16.79	0.48%
Grand Total	**3,494.27**	**100.00%**



Total Revenue
₹ 3,494.27 Lakhs

State	Amt (C)	%
Punjab	14.40	0.41%
Andhra Pradesh	8.47	0.24%
Chandigarh	7.86	0.22%
Nagaland	7.00	0.20%
Odisha	5.79	0.17%
Jharkhand	5.25	0.15%
Assam	4.44	0.13%
Goa	3.86	0.11%
Puducherry	1.59	0.05%
Andaman & Nicobar Islands	0.34	0.01%
Himachal Pradesh	0.23	0.01%
Tripura	0.15	0.00%
Uttarakhand	0.10	0.00%
Grand Total	**3,494.27**	**100.00%**

C- Consolidated

Capacity Expansion / Scaling for the Next Phase of Growth

865,000

pieces per annum – Existing manufacturing capacity

95%

(828,609 pieces) – current capacity utilization

535,000

pieces per annum – Proposed capacity addition

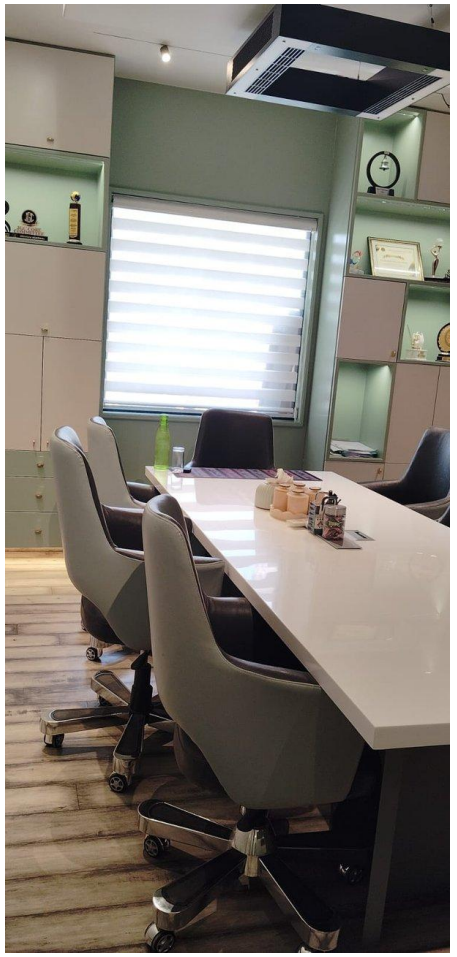
Where Craftsmanship Meets Scale











Where Craftsmanship Meets Scale

1ST FLOOR



2ND FLOOR



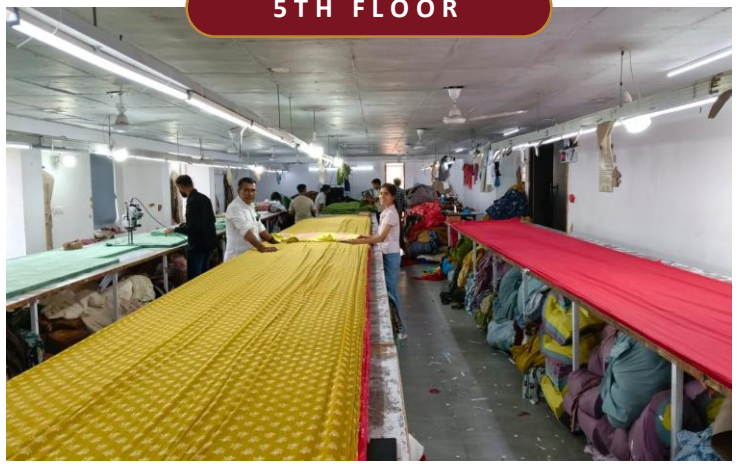
3RD FLOOR



4TH FLOOR



5TH FLOOR



6TH FLOOR

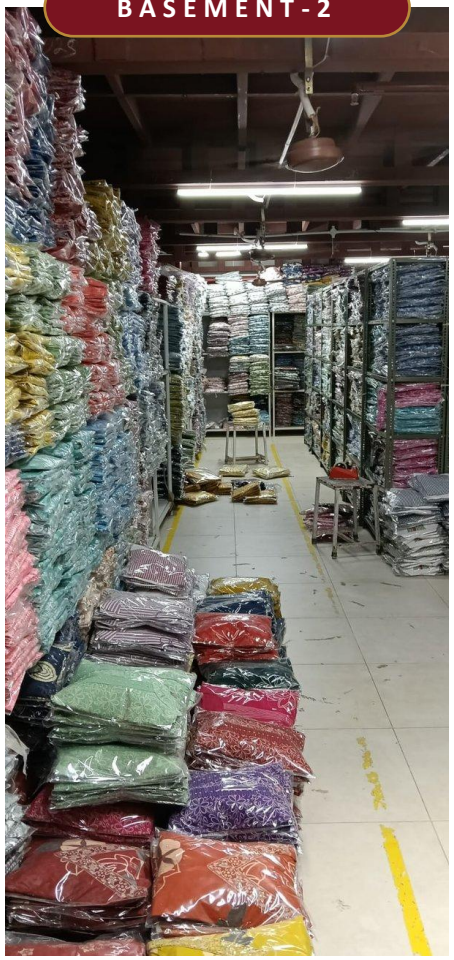


Where Craftsmanship Meets Scale

BASEMENT-1



BASEMENT-2



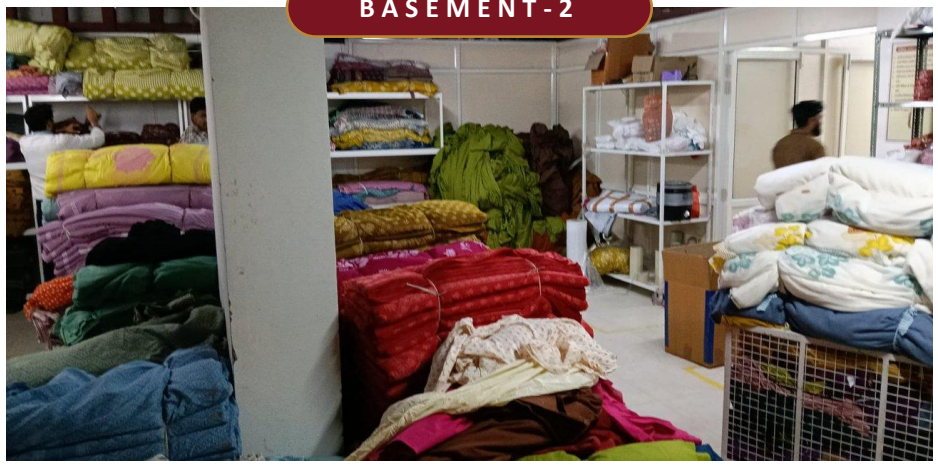
BASEMENT-2



BASEMENT-2



BASEMENT-2



Where Craftsmanship Meets Scale

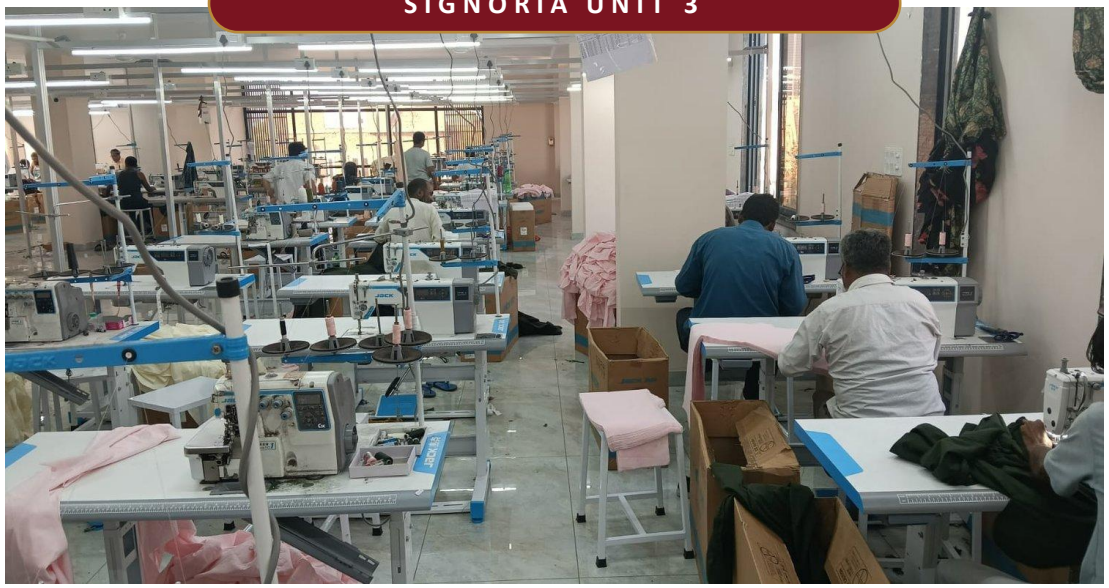
SIGNORIA UNIT 2







SIGNORIA UNIT 3









Competitive Landscape – Key Strengths



01 Experience, Management & Work Force

The Company is led by an experienced management team with deep expertise across purchasing, marketing, finance and operations, supported by a skilled and motivated workforce.

02 Established Manufacturing Facility

Signoria Creation Ltd has a modern manufacturing facility in Jaipur, featuring in-house fabric development, advanced machinery and strong quality control systems.

03 Focus on Quality and Safety

The Company follows stringent quality standards, backed by multi-level checks across the production process, to ensure defect-free products, consistency and customer trust.

04 Cost Leadership and Time-Bound Execution

The Company drives cost leadership and timely order execution through efficient manufacturing, process control and a disciplined approach to deliver large and diverse orders.

05 Exciting Relationship with the Clients

The focus on building sustained and long-term client relationships, with a strong emphasis on customer needs and product availability.

06 Cordial Relationship Between Management and Labour

Management has maintained a harmonious relationship with the workforce, driving a stable and productive work environment focused on quality and timely delivery.

Business Strategies

01 Investing in Innovation

The company is committed to continuous excellence by investing in modern machinery and advanced technology. With a focus on upgrading and modernizing infrastructure, it ensures products meet diverse client specifications while maintaining superior quality.

02 Expanding Reach

The company currently serves Indian customers in the women's apparel industry and is focused on expanding its customer base by continuously adding new clients. The company aims to tap into these segments through enhanced marketing and supply initiatives. Additionally, leveraging digital platforms such as YouTube has opened new avenues for product sales.

03 Operational Excellence

The company is focused on improving functional efficiency to achieve cost reductions and strengthen its competitive position. By investing in continuous process improvement, technology development, and operational excellence, it ensures streamlined operations and enhanced productivity.

04 Expanding Product Portfolio and Elevating Quality

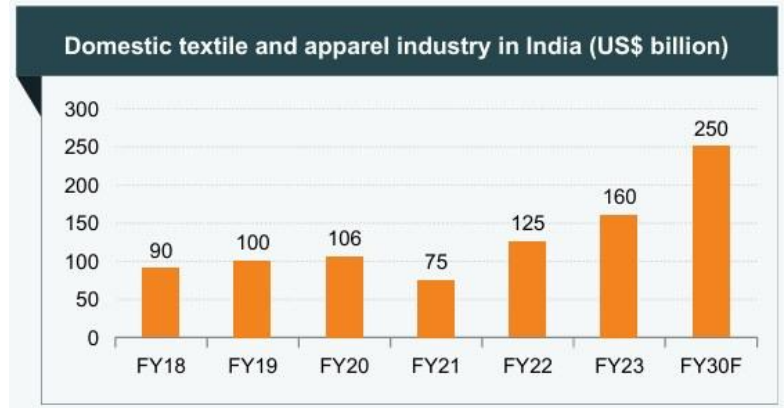
The company is committed to enhancing its product base and quality standards to drive customer retention and repeat orders. By maintaining close interaction with customers, it strengthens relationships and gains valuable insights into market perception and demand.

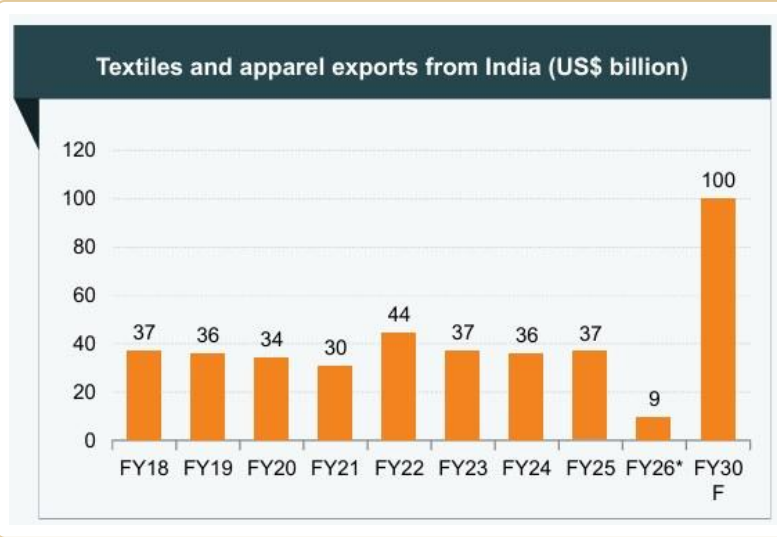
Industry Overview

Textile and Apparel Industry Overview

#2	#6	4.6%	US$ 225 bn
LARGEST PRODUCER OF TEXTILES & GARMENTS	LARGEST EXPORTER OF TEXTILES	SHARE OF GLOBAL TRADE	DOMESTIC MARKET (2025) • 10-12% CAGR

- India is the world's **second-largest producer** of textiles and garments. It is also the **sixth-largest exporter** of textiles spanning apparel, home and technical products.
- India has a **4.6% share** of the global trade in textiles and apparel.
- In FY25, The textiles and apparel industry contributes **2.3% to the country's GDP**, **13% to industrial production** and **12% to exports**. The domestic textile and apparel market size is estimated at **US$ 225 billion** in 2025, growing at a pace of about **10-12% CAGR**.
- India's textile exports have already reached **Rs. 3 lakh crore (US$ 35.14 billion)**, and the goal is to triple this to **Rs. 9 lakh crore (US$ 105.42 billion) by 2030** by strengthening domestic manufacturing and expanding global reach.
- Exports from FY26 (April-June 2025) reached **US$ 9 billion**, with apparel exports seeing an **8.91% increase** compared to the same period last year.





India Women Apparel Market Summary

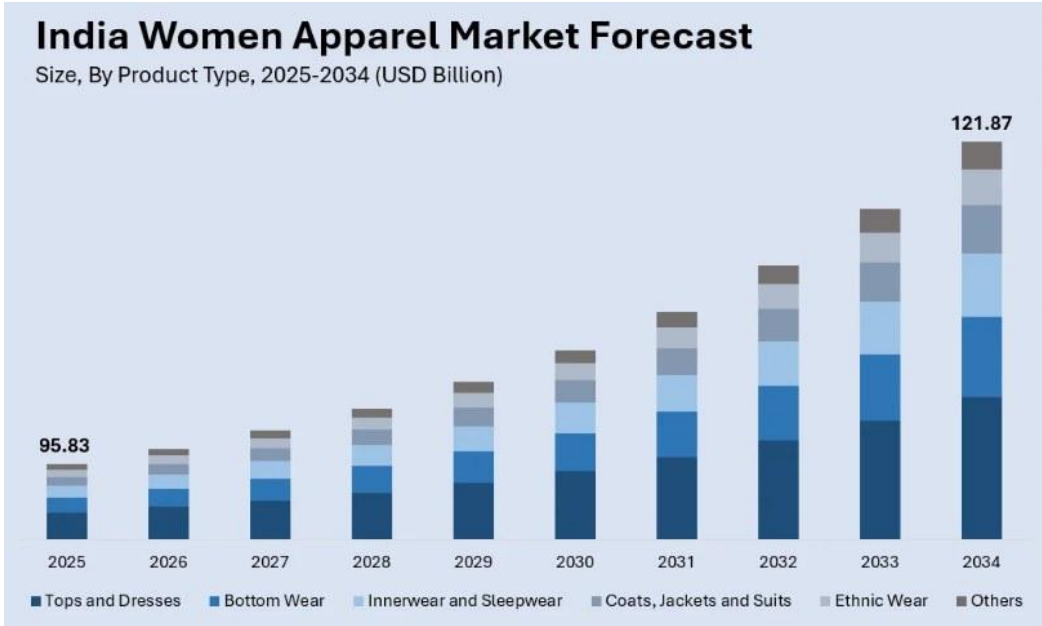
USD 95.83 Bn
MARKET SIZE 2025

→

USD 121.87 Bn
PROJECTED BY 2034

2.71%
CAGR 2026-2034

The India women apparel market size was valued at **USD 95.83 Billion in 2025** and is projected to reach **USD 121.87 Billion by 2034**, growing at a compound annual growth rate of **2.71%** from 2026-2034.
The **growth in disposable incomes**, increasing propensity for a wider range of fashion, and raising the influence of **digital retail channels** are some strong reasons for the robust expansion of the India women apparel market. **Increasing urbanization** and more **working women** entering the workforce spur the demand for versatile and stylish clothing options. The combination of **traditional Indian aesthetics with modern silhouettes** is changing consumer preferences, while burgeoning awareness regarding **sustainable and ethically produced fashion** is catalyzing India women apparel market share.



Our Subsidiary Companies



Subsidiary Companies Details

2019	JAIPUR	60%	FABRIC PRINTING	2 JAN 2026
INCORPORATED	RAJASTHAN	SUBSIDIARY OF SIGNORIA	SANGANERI PRINTS	DISPLAY SHOWROOM OPENED

01 ABOUT

Herble Prints Private Limited, incorporated in 2019 and based in Jaipur, Rajasthan, is engaged in the business of **fabric printing**. The company specializes in printing on rayon, cotton and a wide range of other fabrics and is particularly known for its traditional **Sanganeri print designs**, combining skilled craftsmanship with modern production techniques to ensure consistent quality, timely execution and design versatility.

02 CUSTOMERS & SHOWROOM

Herble Prints supplies **printed fabrics** to garment manufacturers, wholesalers and textile traders. The company has opened a **display showroom** at **H1-32, RIICO Industrial Area, Mansarovar, Sanganer, Jaipur – 302020**, with a ready stock of **more than 300 designs plus colours** for manufacturers all over India. The grand opening was successfully held on **2nd January 2026**.

03 ROLE IN SIGNORIA

Herble Prints Private Limited is a **60% subsidiary** of Signoria Creation Limited and plays an important role in strengthening Signoria's overall textile and garment manufacturing ecosystem. The subsidiary provides significant **strategic and operational synergies** by supporting the Company's access to **printed fabrics, development of new prints and designs, quality control and supply-chain coordination**.

Subsidiary Companies Details

CONTROL & QUALITY

The association with Herble Prints enables Signoria Creation Limited to have **greater control** over an important stage of its production process, thereby facilitating better coordination between fabric printing and garment manufacturing, **improved quality consistency**, **faster development of new designs** and improved execution timelines. The subsidiary's expertise in **traditional Sanganeri printing** also complements Signoria's product portfolio and supports the Company's ability to develop distinctive and commercially relevant printed garments.

VERTICAL INTEGRATION

The subsidiary further contributes to Signoria's growth by supporting **vertical integration** within the textile value chain. By strengthening its relationship with a dedicated fabric-printing unit, Signoria can respond more efficiently to changing fashion trends, **customize fabric designs** for its garment collections and improve coordination in production planning. This relationship is expected to support operational efficiency, **reduce dependence on external printing capacities** for relevant requirements and facilitate **faster product development** and market responsiveness.

FUTURE VISION

Going forward, Herble Prints aims to **expand its production capacity**, strengthen process efficiencies and introduce **innovative design ranges**. Its future vision focuses on **sustainable printing practices**, **technological upgradation**, development of new and differentiated designs, enhancement of production capabilities and building long-term partnerships across the textile value chain.

LONG-TERM SYNERGY

The continued development of Herble Prints is expected to create **further synergies** with Signoria Creation Limited and strengthen the Group's **integrated capabilities** across fabric printing, design development and garment manufacturing, thereby supporting **long-term growth** and enhancing the Company's ability to offer **differentiated products** to its customers.

Herble Prints – Geographical Presence

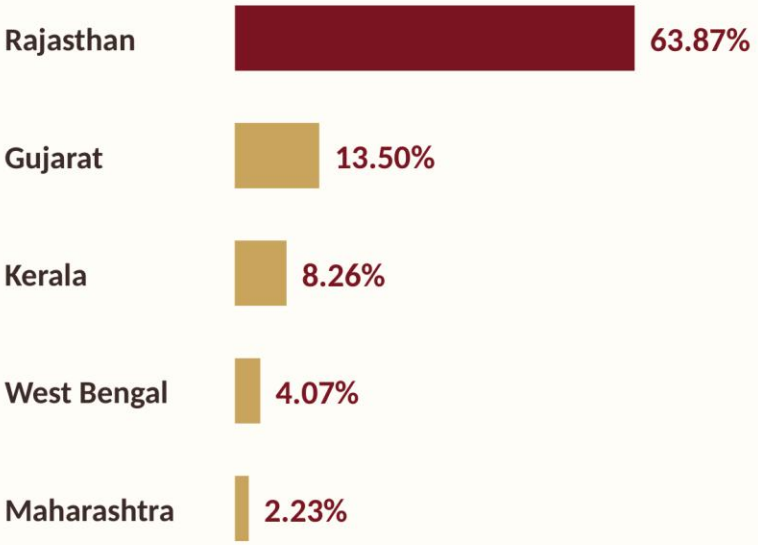
19
STATES AND UNION TERRITORIES

₹ 1,660.00 Lakhs
TOTAL SALES • FY 2026–27 UP TO 30 SEPTEMBER 2026

63.87%
RAJASTHAN – SHARE OF TOTAL REVENUE

- Herble Prints Pvt. Ltd. has established a strong pan-India market presence, with sales across **19 States and Union Territories** in India.
- During **FY 2026–27 up to 30 September 2026**, the Company recorded total sales of approximately **₹1,660.00 Lakhs** across its domestic markets.
- The Company has a diversified geographical presence, with **Rajasthan contributing 63.87%** of total revenue, followed by **Gujarat at 13.50%**. Other significant markets include **Kerala (8.26%), West Bengal (4.07%) and Maharashtra (2.23%).**
- The Company's presence across multiple regions provides a diversified customer base and enables it to cater to demand across different geographic markets.

SHARE OF TOTAL REVENUE



DISPLAY SHOWROOM

Inside Herble Prints



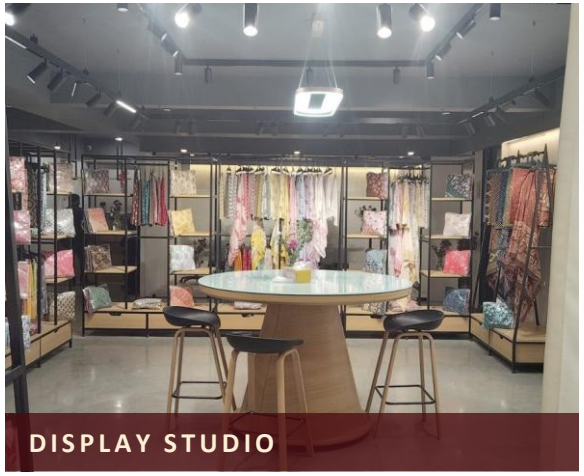
SHOWROOM EXTERIOR



RECEPTION


FABRIC SWATCH DISPLAY

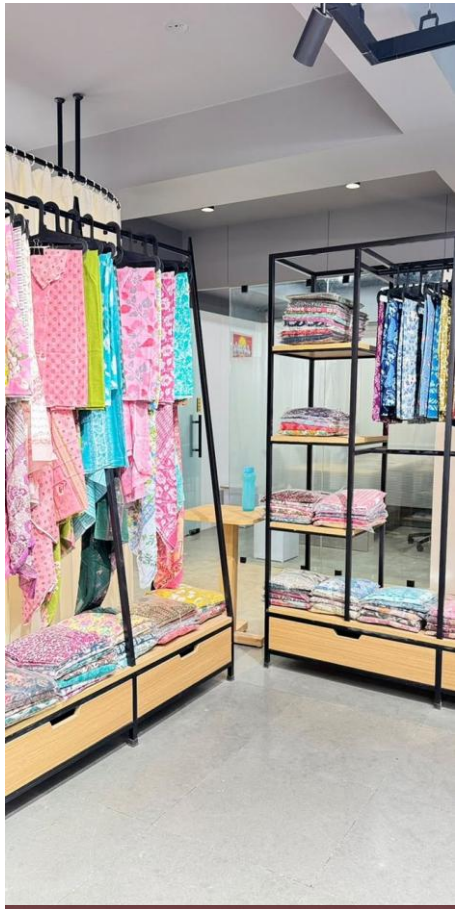

FABRIC RANGE


DISPLAY STUDIO


PRINTED COLLECTION


DESIGN SHOWCASE

Inside Herble Prints

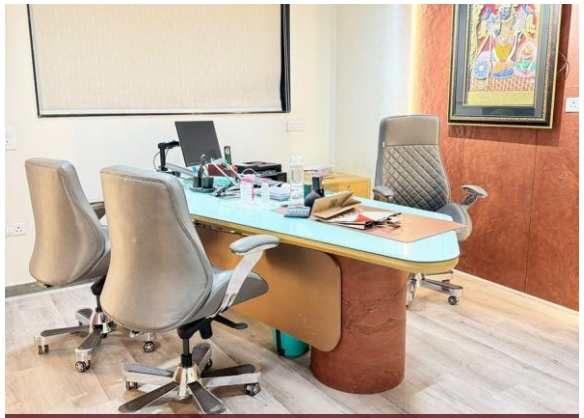

SHOWROOM



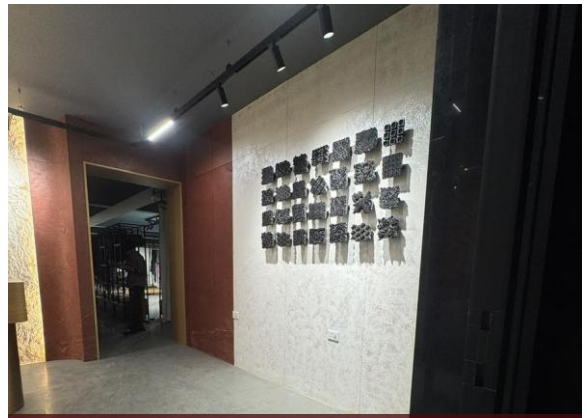
RECEPTION LOUNGE


PRINT ROLL DISPLAY


CONFERENCE ROOM


OFFICE


DISPLAY STUDIO


ENTRANCE LOBBY

Consolidated - Profit and Loss Statement

₹ in Lakhs

Particulars	30-09-2026 (C)	31-03-2026 (C)
Income		
Revenue from operations	3,494.27	4,930.39
Other Income	0.61	0.56
Total income	**3,494.87**	**4,930.96**
EXPENSES		
Cost of materials consumed	2,818.35	4,744.93
Changes in inventories of FG/WIP/SIP	-286.62	-1,214.52
Employees benefit expenses	206.44	304.66
Finance cost	97.13	130.99
Depreciation and amortization expenses	77.69	120.03
Other expenses	151.09	248.40
Total expenses	**3,064.09**	**4,334.49**
Profit/loss before tax	**430.79**	**596.46**
Tax expense	116.50	158.39
Profit/loss after tax for the period/year PAT	**314.29**	**438.07**

C- Consolidated

Standalone - Profit and Loss Statement

₹ in Lakhs

Particulars	30-09-2026 (S)	30-09-2025 (S)
Income		
Revenue from operations	2,293.20	2,062.21
Other Income	-	-
Total income	**2,293.20**	**2,062.21**
EXPENSES		
Cost of materials consumed	1,951.83	1,410.22
Changes in inventories of FG/WIP/SIP	(380.24)	91.26
Employees benefit expenses	124.90	126.38
Finance cost	66.18	55.72
Depreciation and amortization expenses	66.59	45.44
Other expenses	87.13	88.74
Total expenses	**1,916.39**	**1,817.75**
Profit/loss before tax	**376.81**	**244.46**
Tax expense	95.03	62.02
Profit/loss after tax for the period/year PAT	**281.77**	**182.43**

S- Standalone

Consolidated - Balance Sheet

₹ in Lakhs

Particulars	30-09-2026 (C)	31-03-2026 (C)
EQUITY AND LIABILITIES		
SHARE HOLDER'S FUNDS		
Share Capital	475.80	475.80
Reserve and Surplus	2,197.42	1,900.24
Non-Controlling Interest	229.02	211.92
NON CURRENT LIABILITIES		
Long Term Borrowings	368.65	222.16
CURRENT LIABILITIES		
Short Term Borrowings	2,050.32	1,877.89
Trade payable		
(i) Total outstanding dues from micro and small Enterprises	1,861.70	1,521.89
(ii) Total outstanding dues from creditors other than micro and small Enterprises	375.91	411.38
Other current liabilities	343.85	214.47
Short Term Provision		
TOTAL	**7,902.67**	**6,835.76**

ASSETS	30-09-2026 (C)	31-03-2026 (C)
NON CURRENT ASSETS		
Property, Plant and Equipment and IntangibleAssets.		
(i) Tangible assets	1,790.23	1,594.38
(ii) capital work in progress		
(iii) Intangible assets	0.06	0.15
Non current investments	12.97	12.43
Deffered tax assets (net)	8.65	8.61
Long term loans & advances		
Other non current assets	18.51	12.55
CURRENT ASSETS		
Current Investment		
Inventories	4,016.99	3,180.74
Trade receivables	1,830.44	1,933.43
Cash and cash equivalents	17.65	12.94
Short term loans & advances	100.71	0.71
Other current assets	106.45	79.82
TOTAL	**7,902.67**	**6,835.76**

C- Consolidated

Standalone - Balance Sheet

₹ in Lakhs

Particulars	30-09-2026 (S)	31-03-2026 (S)
EQUITY AND LIABILITIES		
SHARE HOLDER'S FUNDS		
Share Capital	475.80	475.80
Reserve and Surplus	2,170.75	1,888.97
Non-Controlling Interest	-	-
NON CURRENT LIABILITIES		
Long Term Borrowings	238.24	96.84
CURRENT LIABILITIES		
Short Term Borrowings	1,664.82	1,584.74
Trade payable		
(i) Total outstanding dues from micro and small Enterprises	938.99	753.56
(ii) Total outstanding dues from creditors other than micro and small Enterprises	375.91	411.38
Other current liabilities	269.25	173.32
Short Term Provision	-	-
TOTAL	**6,133.76**	**5,384.60**

ASSETS	30-09-2026 (S)	31-03-2026 (S)
NON CURRENT ASSETS		
Property, Plant and Equipment and IntangibleAssets.		
(i) Tangible assets	1,734.82	1,537.84
(ii) capital work in progress	-	-
(iii) Intangible assets	0.01	0.09
Non current investments	305.64	305.64
Deffered tax assets (net)	3.95	5.12
Long term loans & advances	-	-
Other non current assets	11.51	5.55
CURRENT ASSETS		
Current Investment	-	-
Inventories	2,824.27	2,346.44
Trade receivables	1,166.46	1,115.99
Cash and cash equivalents	14.90	9.41
Short term loans & advances	0.71	0.71
Other current assets	71.49	57.81
TOTAL	**6,133.76**	**5,384.60**

S- Standalone



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