

Profit and Loss account summary
 (consolidated figures)

 (As per IndAS)
 In ₹ Crores

Particulars	Quarter ended		Growth
	Mar 31, 2023	Mar 31, 2022	%
Revenue from Operations	1,140.0	916.7	
Other income	14.5	21.0	
Total Income	1,154.5	937.7	23.1%
Cost of Goods Sold	546.2	504.9	
Employee Benefits Expense	71.6	56.2	
Other expenses	398.2	282.5	
Total Operating Expenses	1,016.0	843.7	20.4%
EBITDA	138.5	94.0	47.2%
EBITDA % (as of Revenues)	12.1%	10.3%	
Interest & Finance Cost (Net)	39.1	23.0	
Depreciation	63.7	61.0	
Profit before tax	35.7	10.0	254.8%
Deferred Tax (Credit)/Charge & Current Tax, Net	6.2	-12.3	
Profit / (Loss) After Tax from continuing operations	29.5	22.4	31.7%
Profit/(Loss) Before Tax for the period from Discontinuing Operations	-1.0	-	
Non-controlling interest	17.6	21.6	
Profit / (Loss) After Tax	10.9	0.8	1299.3%

Profit and Loss account summary
 (consolidated figures)

 (As per IndAS)
 In ₹ Crores

Particulars	Year ended		Growth
	Mar 31, 2023	Mar 31, 2022	%
Revenue from Operations	4,421.1	3,056.0	
Other income	52.5	66.9	
Total Income	4,473.6	3,122.9	43.2%
Cost of Goods Sold	2,291.7	1,709.8	
Employee Benefits Expense	268.2	236.8	
Other expenses	1,408.6	929.3	
Total Operating Expenses	3,968.4	2,875.9	38.0%
EBITDA	505.1	247.0	104.5%
EBITDA % (as of Revenues)	11.4%	8.1%	
Interest & Finance Cost (Net)	138.4	123.9	
Depreciation	238.7	233.0	
Profit before tax	128.0	-109.9	
Deferred Tax (Credit)/Charge & Current Tax, Net	40.1	-5.8	
Profit / (Loss) After Tax from continuing operations	87.9	-104.1	
Profit/(Loss) for the period from Discontinuing Operations	-1.0	-132.6	
Non-controlling interest	50.2	30.7	
Profit / (Loss) After Tax	36.7	-267.4	

Balance sheet summary
(consolidated figures)

(As per Ind-AS)

In ₹ Crores

Particulars	As on	
	Mar 31, 2023	Mar 31, 2022
EQUITY AND LIABILITIES		
Equity		
Equity share capital	53.1	53.0
Other equity	856.5	697.3
Non Controlling Interest	182.6	100.2
	1,092.2	850.4
Non-current liabilities		
Financial liabilities		
Borrowings	30.6	71.7
Lease liabilities	508.9	335.4
Other financial liabilities	122.0	238.1
Long-term provisions	15.2	14.4
Other non-current liabilities	0.5	0.5
	677.1	660.1
Current liabilities		
Financial liabilities		
Borrowings	567.1	430.0
Lease liabilities	158.5	120.7
Trade payables	1,019.5	1,047.9
Other financial liabilities	45.8	67.6
Other current liabilities	104.8	74.8
Short-term provisions	7.0	10.1
	1,902.7	1,751.1
Liabilities directly associated with Assets classified as held for sale (Discontinuing Operations)	-	5.0
	3,672.0	3,266.6
ASSETS		
Non-current assets		
Fixed assets	106.8	113.3
Right-of-use asset	608.0	387.9
Goodwill on consolidation	111.2	111.2
Intangible assets	40.9	48.9
Financial assets	62.3	62.7
Deferred tax assets (net)	412.0	411.0
Non-current tax assets (net)	33.6	32.6
Other non-current assets	20.0	63.1
	1,395.0	1,230.7
Current Assets		
Inventories	981.9	830.8
Financial assets		
Trade receivables	559.5	571.7
Cash and cash equivalents	200.3	105.0
Others financial assets	45.5	118.0
Other current assets	489.8	405.5
	2,277.1	2,031.0
Assets Held for Sale (Discontinuing Operations)	-	5.0
	3,672.0	3,266.6



Particulars (Figures in ₹ Crores)	Power Brands				Emerging Brands				Total			
	Q4 FY23	Q4 FY22	FY23	FY22	Q4 FY23	Q4 FY22	FY23	FY22	Q4 FY23	Q4 FY22	FY23	FY22
Revenue from Operations	924	732	3,623	2,475	216	185	798	581	1,140	917	4,421	3,056
Total Revenues	924	732	3,623	2,475	216	185	798	581	1,140	917	4,421	3,056
Y-o-Y Growth %	26.3%		46.4%		16.7%		37.3%		24.4%		44.7%	
EBITDA	122	87	458	236	17	7	47	12	138	94	505	247
EBITDA % (as of Total Revenues)	13.1%	11.9%	12.6%	9.5%	7.9%	3.7%	5.9%	2.0%	12.1%	10.3%	11.4%	8.1%

Power Brands – US Polo Assn., Tommy Hilfiger, Flying Machine and Arrow
Emerging Brands – Calvin Klein, Sephora, Ed Hardy, Aeropostale and Others