

Arvind Fashions Limited


Profit and Loss account summary
 (consolidated figures)

 (As per IndAS)
 In ₹ Crores

Particulars	Quarter ended		Growth
	Sep 30, 2025	Sep 30, 2024	%
Revenue from Operations	1,417.5	1,273.2	
Other income	13.0	7.2	
Total Income	1,430.5	1,280.4	11.7%
Cost of Goods Sold	673.4	631.9	
Employee Benefits Expense	85.6	66.4	
Other expenses	471.2	412.6	
Total Operating Expenses	1,230.2	1,110.9	10.7%
EBITDA	200.3	169.5	18.2%
EBITDA % (as of Revenues)	14.1%	13.3%	
Interest & Finance Cost (Net)	41.6	38.6	
Depreciation	71.3	64.3	
Profit before tax	87.4	66.6	31.3%
Deferred Tax (Credit)/Charge & Current Tax, Net	30.8	21.5	
Profit / (Loss) After Tax from continuing operations	56.6	45.2	25.4%
Profit/(Loss) Before Tax for the period from Discontinuing Operations	-0.3	-0.1	
Non-controlling interest	18.9	15.4	
Profit / (Loss) After Tax	37.5	29.6	26.6%

Arvind Fashions Limited


Profit and Loss account summary
 (consolidated figures)

 (As per IndAS)
 In ₹ Crores

Particulars	Half year ended		Growth
	Sep 30, 2025	Sep 30, 2024	%
Revenue from Operations	2,524.8	2,228.0	
Other income	27.6	14.6	
Total Income	2,552.4	2,242.7	13.8%
Cost of Goods Sold	1,162.3	1,059.3	
Employee Benefits Expense	157.8	132.8	
Other expenses	884.1	758.2	
Total Operating Expenses	2,204.2	1,950.2	13.0%
EBITDA	348.2	292.5	19.1%
EBITDA % (as of Revenues)	13.8%	13.1%	
Interest & Finance Cost (Net)	82.2	76.7	
Depreciation	139.8	125.6	
Profit before tax	126.3	90.2	40.0%
Deferred Tax (Credit)/Charge & Current Tax, Net	44.5	31.3	
Profit / (Loss) After Tax from continuing operations	81.7	58.9	38.7%
Profit/(Loss) Before Tax for the period from Discontinuing Operations	-0.5	0.0	
Non-controlling interest	31.2	28.0	
Profit / (Loss) After Tax	50.0	30.9	61.8%

Arvind Fashions Limited		Arvind FASHIONS	
Balance sheet summary		(As per Ind-AS)	
(consolidated figures)		In ₹ Crores	
Particulars	As on		
	Sep 30, 2025	Mar 31, 2025	
EQUITY AND LIABILITIES			
Equity			
Equity share capital	53.4	53.3	
Other equity	939.8	903.8	
Non Controlling Interest	189.8	207.4	
	1,183.1	1,164.5	
Non-current liabilities			
Financial liabilities			
Borrowings	31.7	8.3	
Lease liabilities	590.6	601.0	
Other financial liabilities	121.1	121.5	
Provisions	22.5	19.4	
Other non-current liabilities	0.5	0.8	
	766.4	751.0	
Current liabilities			
Financial liabilities			
Borrowings	408.8	381.2	
Lease liabilities	179.6	166.2	
Trade payables	1,467.5	1,172.0	
Other financial liabilities	50.3	78.1	
Other current liabilities	61.0	62.7	
Provisions	9.1	7.8	
Current tax liabilities(net)	3.5	3.5	
	2,179.8	1,871.5	
Liabilities directly associated with Assets classified as held for sale (Discontinuing Operations)	17.6	22.2	
	4,146.9	3,809.2	
ASSETS			
Non-current assets			
Fixed assets	179.9	169.0	
Right-of-use asset	696.0	692.0	
Goodwill on consolidation	111.2	111.2	
Intangible assets	42.0	38.8	
Financial assets	71.7	64.6	
Deferred tax assets (net)	239.9	260.6	
Non current tax assets (net)	31.3	38.9	
Other non-current assets	5.1	4.8	
	1,377.0	1,379.9	
Current Assets			
Inventories	1,279.6	1,080.1	
Financial assets			
Trade receivables	936.2	729.4	
Cash and cash equivalents	48.6	164.7	
Others financial assets	53.6	50.4	
Other current assets	452.0	404.7	
	2,769.9	2,429.3	
Assets Held for Sale (Discontinuing Operations)			
	4,146.9	3,809.2	



Particulars (Figures in ₹ Crores)	Power Brands				Total			
	Q2 FY26	Q2 FY25	H1 FY26	H1 FY25	Q2 FY26	Q2 FY25	H1 FY26	H1 FY25
Revenue from Operations	1,418	1,273	2,525	2,228	1,418	1,273	2,525	2,228
Total Revenues	1,418	1,273	2,525	2,228	1,418	1,273	2,525	2,228
Y-o-Y Growth %	11.3%		13.3%		11.3%		13.3%	
EBITDA	200	170	348	292	200	170	348	292
EBITDA % (as of Revenues)	14.1%	13.3%	13.8%	13.1%	14.1%	13.3%	13.8%	13.1%

Power Brands – US Polo Assn., Tommy Hilfiger, Flying Machine, Arrow and Calvin Klein