

Profit and Loss account summary
 (consolidated figures)

 (As per IndAS)
 In ₹ Crores

Particulars	Quarter ended		Growth
	Mar 31, 2026	Mar 31, 2025	%
Revenue from Operations	1,364.8	1,189.0	
Other income	7.3	11.3	
Total Income	1,372.1	1,200.4	14.3%
Cost of Goods Sold	626.8	548.4	
Employee Benefits Expense	82.0	69.4	
Other expenses	466.8	412.6	
Total Operating Expenses	1,175.7	1,030.4	14.1%
EBITDA	196.4	170.0	15.6%
EBITDA % (as of Revenue)	14.4%	14.3%	
EBITDA Excluding Other Income	189.1	158.6	
EBITDA Excluding Other Income %	13.9%	13.3%	
Interest & Finance Cost (Net)	44.9	38.8	
Depreciation	75.1	64.8	
Exceptional items	-5.7	-	
Profit before tax	82.1	66.3	23.8%
Deferred Tax (Credit)/Charge & Current Tax, Net	15.4	138.5	
Profit / (Loss) After Tax from continuing operations	66.8	-72.2	--
Profit/(Loss) Before Tax for the period from Discontinuing Operations	-0.4	-0.3	
Non-controlling interest	19.4	20.7	
Profit / (Loss) After Tax	47.0	-93.2	--

Profit and Loss account summary
 (consolidated figures)

 (As per IndAS)
 In ₹ Crores

Particulars	Year Ended		Growth
	Mar 31, 2026	Mar 31, 2025	%
Revenue from Operations	5,266.2	4,619.8	
Other income	40.8	34.6	
Total Income	5,307.0	4,654.5	14.0%
Cost of Goods Sold	2,402.5	2,149.5	
Employee Benefits Expense	321.8	268.7	
Other expenses	1,837.4	1,599.7	
Total Operating Expenses	4,561.6	4,017.8	13.5%
EBITDA	745.3	636.6	17.1%
EBITDA % (as of Revenue)	14.2%	13.8%	
EBITDA Excluding Other Income	704.5	602.0	
EBITDA Excluding Other Income %	13.4%	13.0%	
Interest & Finance Cost (Net)	170.4	155.8	
Depreciation	289.7	255.7	
Exceptional items	23.3	-	
Profit before tax	261.9	225.1	16.3%
Deferred Tax (Credit)/Charge & Current Tax, Net	77.1	190.7	
Profit / (Loss) After Tax from continuing operations	184.9	34.4	437.4%
Profit/(Loss) Before Tax for the period from Discontinuing Operations	-1.2	-1.4	
Non-controlling interest	61.1	68.6	
Profit / (Loss) After Tax	122.6	-35.6	--

Balance sheet summary
(consolidated figures)

(As per Ind-AS)

In ₹ Crores

Particulars	As on	
	Mar 31, 2026	Mar 31, 2025
EQUITY AND LIABILITIES		
Equity		
Equity share capital	53.5	53.3
Other equity	890.2	903.8
Non Controlling Interest	216.9	207.4
	1,160.5	1,164.5
Non-current liabilities		
Financial liabilities		
Borrowings	104.9	8.3
Lease liabilities	611.4	601.0
Other financial liabilities	107.2	121.5
Provisions	27.7	19.4
Other non-current liabilities	0.3	0.8
	851.5	751.0
Current liabilities		
Financial liabilities		
Borrowings	426.4	381.2
Lease liabilities	193.1	166.2
Trade payables	884.6	832.7
Trade Credits	502.5	339.3
Other financial liabilities	95.7	78.1
Other current liabilities	73.7	62.7
Provisions	11.1	7.8
Current tax liabilities(net)	5.1	3.5
	2,192.2	1,871.5
Liabilities directly associated with Assets classified as held for sale (Discontinuing Operations)	11.6	22.2
	4,215.8	3,809.2
ASSETS		
Non-current assets		
Fixed assets	208.0	169.0
Right-of-use asset	723.1	692.0
Goodwill on consolidation	111.2	111.2
Intangible assets	41.7	38.8
Financial assets	83.0	64.6
Deferred tax assets (net)	229.6	260.6
Non current tax assets (net)	36.5	38.9
Other non-current assets	4.8	4.8
	1,438.0	1,379.9
Current Assets		
Inventories	1,389.6	1,080.1
Financial assets		
Trade receivables	751.6	729.4
Cash and cash equivalents	63.9	164.7
Others financial assets	60.6	50.4
Other current assets	512.2	404.7
	2,777.8	2,429.3
Assets Held for Sale (Discontinuing Operations)		
	4,215.8	3,809.2