Arvind Fashions Limited

Profit and Loss account summary

(consolidated figures)

(As per IndAS)

In ₹ Crores

Particulars	Quarter ended		Growth
	Sep 30, 2026	Sep 30, 2025	%
Revenue from Operations	1,558.8	1,417.5	
Other income	7.0	13.0	
Total Income	**1,565.8**	**1,430.5**	**9.5%**
Cost of Goods Sold	719.3	673.4	
Employee Benefits Expense	90.5	85.6	
Other expenses	532.7	471.2	
Total Operating Expenses	**1,342.4**	**1,230.2**	**9.1%**
EBITDA	**223.4**	**200.3**	**11.5%**
EBITDA % (as of Revenue)	***14.3%***	***14.1%***	
EBITDA Excluding Other Income	**216.38**	**187.28**	
EBITDA Excluding Other Income %	**13.9%**	**13.2%**	
Interest & Finance Cost (Net)	49.2	41.6	
Depreciation	82.8	71.3	
Exceptional items	-	-	
Profit before tax	**91.4**	**87.4**	**4.5%**
Deferred Tax (Credit)/Charge & Current Tax, Net	23.8	30.8	
Profit / (Loss) After Tax from continuing operations	**67.6**	**56.6**	**19.4%**
Profit/(Loss) Before Tax for the period from Discontinuing Operations	-0.4	-0.3	
Non-controlling interest	18.7	18.9	
Profit / (Loss) After Tax	**48.5**	**37.4**	**29.4%**

Arvind Fashions Limited

Profit and Loss account summary

(consolidated figures)

(As per IndAS)

In ₹ Crores

Particulars	Half Year Ended		Growth
	Sep 30, 2026	Sep 30, 2025	%
Revenue from Operations	2,837.3	2,524.8	
Other income	14.0	27.6	
Total Income	**2,851.3**	**2,552.4**	**11.7%**
Cost of Goods Sold	1,272.6	1,162.3	
Employee Benefits Expense	173.8	157.8	
Other expenses	1,015.0	884.1	
Total Operating Expenses	**2,461.4**	**2,204.2**	**11.7%**
EBITDA	**389.9**	**348.2**	**12.0%**
EBITDA % (as of Revenue)	***13.7%***	***13.8%***	
EBITDA Excluding Other Income	***375.91***	***320.65***	
EBITDA Excluding Other Income %	**13.2%**	**12.7%**	
Interest & Finance Cost (Net)	96.9	82.2	
Depreciation	161.6	139.8	
Exceptional items	-	-	
Profit before tax	**131.4**	**126.2**	**4.1%**
Deferred Tax (Credit)/Charge & Current Tax, Net	35.8	44.5	
Profit / (Loss) After Tax from continuing operations	**95.7**	**81.7**	**17.1%**
Profit/(Loss) Before Tax for the period from Discontinuing Operations	-0.8	-0.5	
Non-controlling interest	36.8	31.2	
Profit / (Loss) After Tax	**58.1**	**50.0**	**16.1%**

Arvind Fashions Limited

Balance sheet summary

(consolidated figures) (As per Ind-AS)

In ₹ Crores

Particulars	As on	
	Sep 30, 2026	Mar 31, 2026
EQUITY AND LIABILITIES		
Equity		
Equity share capital	53.5	53.5
Other equity	925.3	890.2
Non Controlling Interest	252.3	216.9
	1,231.1	1,160.5
Non-current liabilities		
Financial liabilities		
Borrowings	105.0	104.9
Lease liabilities	734.7	611.4
Other financial liabilities	112.9	107.2
Provisions	30.7	27.7
Other non-current liabilities	0.2	0.3
	983.5	851.5
Current liabilities		
Financial liabilities		
Borrowings	584.8	426.4
Lease liabilities	196.6	193.1
Trade payables	1,033.0	884.6
Trade Credits	551.4	502.5
Other financial liabilities	103.9	95.7
Other current liabilities	72.5	73.7
Provisions	11.8	11.1
Current tax liabilities(net)	10.6	5.1
	2,564.5	2,192.2
Liabilities directly associated with Assets classified as held for sale (Discontinuing Operations)	12.4	11.6
	4,791.5	**4,215.8**
ASSETS		
Non-current assets		
Fixed assets	262.1	208.0
Right-of-use asset	842.2	723.1
Goodwill on consolidation	111.2	111.2
Intangible assets	37.5	41.7
Financial assets	88.5	83.0
Deferred tax assets (net)	223.1	229.6
Non current tax assets (net)	26.5	36.5
Other non-current assets	8.2	4.8
	1,599.3	1,438.0
Current Assets		
Inventories	1,572.9	1,389.6
Financial assets		
Trade receivables	844.0	751.6
Cash and cash equivalents	107.1	63.9
Others financial assets	59.9	60.6
Other current assets	608.3	512.2
	3,192.2	2,777.8
Assets Held for Sale (Discontinuing Operations)		
	4,791.5	**4,215.8**

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