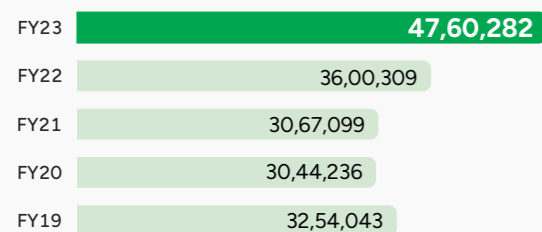


Delivering commitments

Operational metrics

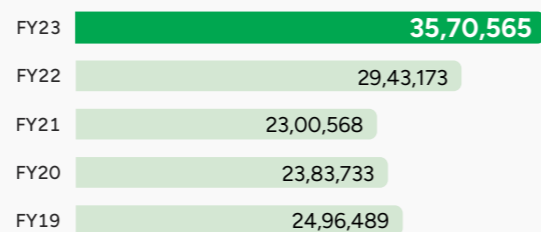
Cement production (in MT)

↗ 32% ↗ 8%



Clinker production (in MT)

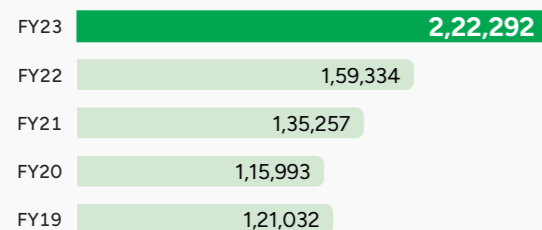
↗ 21% ↗ 7%



Financial metrics

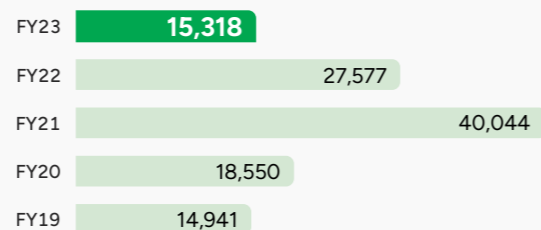
Net sales (₹ Lakhs)

↗ 40% ↗ 13%



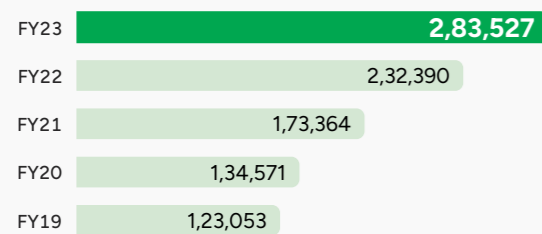
EBITDA (₹ Lakhs)

↘ -44% ↗ 1%



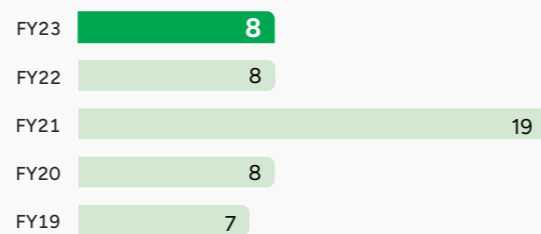
Average capital employed (₹ Lakhs)

↗ 22% ↗ 18%



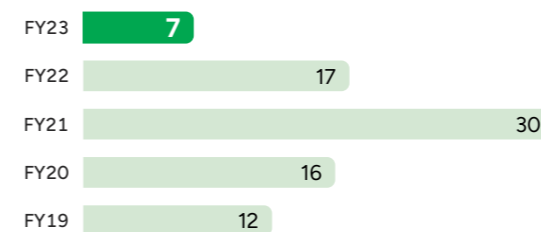
Average Return on Capital Employed (RoCE) (%)

↗ 2%



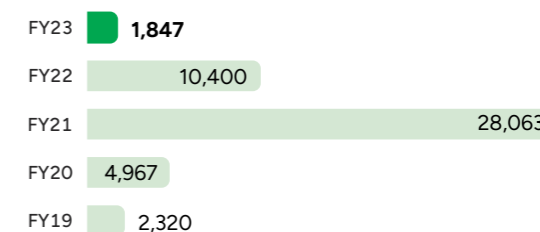
EBITDA margin (%)

↘ -59% ↘ -10%



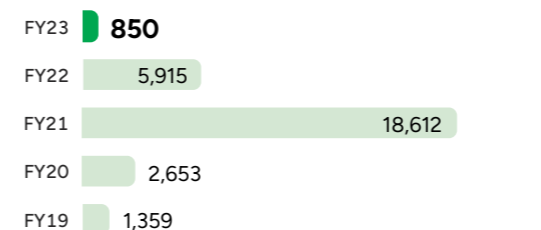
Profit before tax (₹ Lakhs)

↘ -82% ↘ -4%



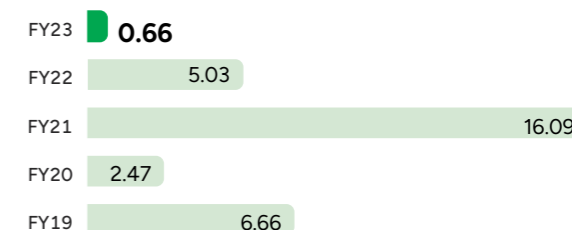
Profit after tax (₹ Lakhs)

↘ -86% ↘ -9%



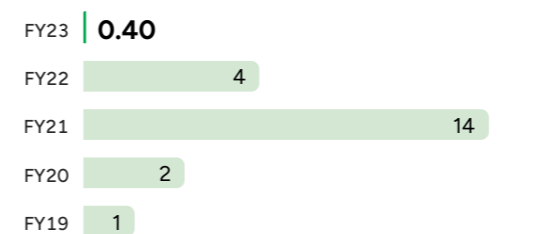
Earnings per share (₹)

↘ -87% ↘ -37%



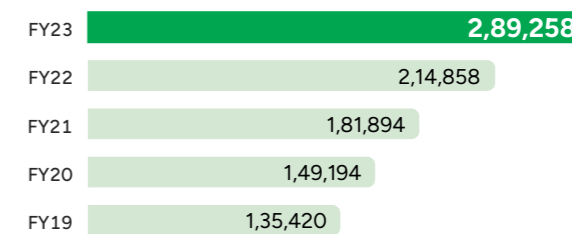
PAT margin (%)

↘ -90% ↘ -19%



Net fixed assets (₹ Lakhs)

↗ 35% ↗ 16%



↗ YoY growth ↗ 5-year CAGR