

Profit and Loss account summary
 (consolidated figures)

 (As per IndAS)
 In ₹ Crores

Particulars	Quarter ended		Growth
	Mar 31, 2024	Mar 31, 2023	%
Revenue from Operations	1,093.9	1,055.2	
Other income	13.0	13.6	
Total Income	1,106.8	1,068.8	3.6%
Cost of Goods Sold	534.2	493.9	
Employee Benefits Expense	71.3	65.7	
Other expenses	353.2	382.4	
Total Operating Expenses	958.7	942.0	1.8%
EBITDA	148.1	126.8	16.8%
EBITDA % (as of Revenues)	13.5%	12.0%	
Interest & Finance Cost (Net)	35.4	34.0	
Depreciation	59.1	54.5	
Profit before tax	53.6	38.2	40.2%
Deferred Tax (Credit)/Charge & Current Tax, Net	13.4	6.1	
Profit / (Loss) After Tax from continuing operations	40.2	32.1	25.3%
Profit/(Loss) Before Tax for the period from Discontinuing Operations	-0.5	-3.6	
Non-controlling interest	15.4	17.6	
Profit / (Loss) After Tax	24.3	10.9	122.8%

Profit and Loss account summary
 (consolidated figures)

 (As per IndAS)
 In ₹ Crores

Particulars	Year ended		Growth
	Mar 31, 2024	Mar 31, 2023	%
Revenue from Operations	4,259.1	4,069.5	
Other income	33.7	50.3	
Total Income	4,292.9	4,119.8	4.2%
Cost of Goods Sold	2,037.1	2,066.7	
Employee Benefits Expense	260.1	244.0	
Other expenses	1,451.4	1,335.8	
Total Operating Expenses	3,748.6	3,646.5	2.8%
EBITDA	544.3	473.3	15.0%
EBITDA % (as of Revenues)	12.8%	11.6%	
Interest & Finance Cost (Net)	144.2	121.0	
Depreciation	230.1	203.1	
Profit before tax	170.0	149.3	13.9%
Exceptional item	-6.2	-	
Deferred Tax (Credit)/Charge & Current Tax, Net	57.3	40.1	
Profit / (Loss) After Tax from continuing operations	106.6	109.3	-2.4%
Profit/(Loss) Before Tax for the period from Discontinuing Operations	30.5	-22.3	
Non-controlling interest	56.5	50.2	
Profit / (Loss) After Tax	80.6	36.7	119.6%

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	53.2	53.1
Other equity	950.1	856.5
Non Controlling Interest	189.1	182.6
	1,192.4	1,092.2
Non-current liabilities		
Financial liabilities		
Borrowings	10.6	30.6
Lease liabilities	536.5	508.9
Other financial liabilities	131.6	122.0
Long-term provisions	15.5	15.2
Other non-current liabilities	0.8	0.5
	695.1	677.1
Current liabilities		
Financial liabilities		
Borrowings	455.5	567.1
Lease liabilities	145.3	158.5
Trade payables	936.3	1,019.5
Other financial liabilities	51.3	45.8
Other current liabilities	90.8	104.8
Short-term provisions	7.5	7.0
	1,686.7	1,902.7
Liabilities directly associated with Assets classified as held for sale (Discontinuing Operations)	32.8	
	3,607.0	3,672.0
ASSETS		
Non-current assets		
Fixed assets	125.6	106.8
Right-of-use asset	625.2	608.0
Goodwill on consolidation	111.2	111.2
Intangible assets	37.9	40.9
Financial assets	56.1	62.3
Deferred tax assets (net)	389.2	412.0
Non-current tax assets (net)	59.0	33.6
Other non-current assets	15.5	20.0
	1,419.8	1,395.0
Current Assets		
Inventories	909.4	981.9
Financial assets		
Trade receivables	646.8	559.5
Cash and cash equivalents	168.0	200.3
Others financial assets	49.6	45.5
Other current assets	411.8	489.8
	2,185.6	2,277.1
Assets Held for Sale (Discontinuing Operations)	1.6	-
	3,607.0	3,672.0

Particulars (Figures in ₹ Crores)	Power Brands				Total			
	Q4 FY24	Q4 FY23	FY24	FY23	Q4 FY24	Q4 FY23	FY24	FY23
Revenue from Operations	1,094	1,055	4,259	4,069	1,094	1,055	4,259	4,069
Total Revenues	1,094	1,055	4,259	4,069	1,094	1,055	4,259	4,069
Y-o-Y Growth %	3.7%		4.7%		3.7%		4.7%	
EBITDA	148	127	544	473	148	127	544	473
EBITDA % (as of Revenues)	13.5%	12.0%	12.8%	11.6%	13.5%	12.0%	12.8%	11.6%

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