

January 29, 2026

<b>BSE Limited</b> Scrip Code: <b>543401</b>	<b>National Stock Exchange of India Ltd.</b> Trading Symbol: <b>GOCOLORS</b>
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Dear Sir/Madam,

**Sub: Investor Presentation for Q3 FY 2026 - Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

With reference to the above captioned subject, please find enclosed Investor Presentation for Q3 FY 26.

The aforesaid Investor Presentation is also being disseminated on company's website at <https://www.gocolors.com/investor-relations>.

This is for your information and record.

Thanking You,  
For **Go Fashion (India) Limited**

**GAYATHRI KETHAR**  
Digitally signed by  
GAYATHRI KETHAR  
Date: 2026.01.29  
15:33:28 +05'30'

**Gayathri Kethar**  
**Company Secretary & Compliance Officer**

Encl: As above



# GO COLORS!

Go Fashion (India) Limited

Investor Presentation

January 2026



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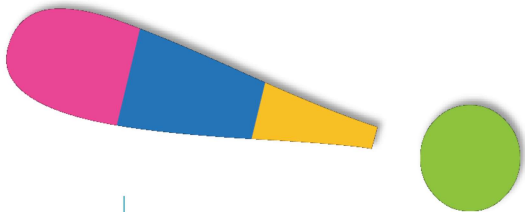
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## Q3 & 9M FY26 Highlights

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# Q3 FY26 FINANCIAL HIGHLIGHTS



**Revenue from Operations**  
**Rs. 195 crores**

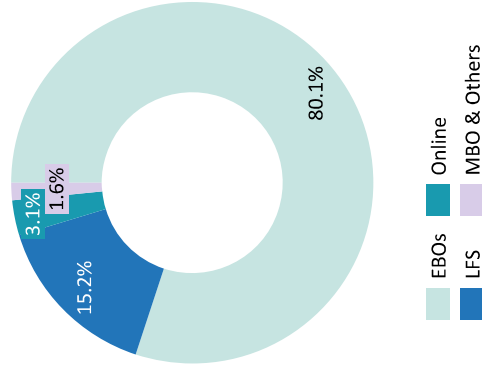
**Gross Profit**  
**Rs. 125 crores**

**EBITDA**  
**Rs. 52 crores**

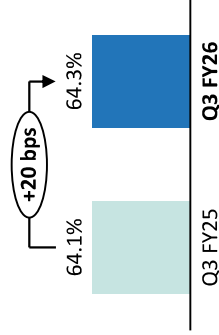
**Profit Before Tax**  
**Rs. 10 crores**

**Profit After Tax**  
**Rs. 7 crores**

Sales Mix



Gross Profit Margins



EBITDA Margins

**26.7%**

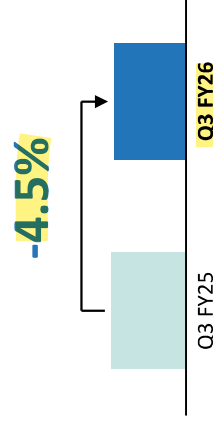
No. of EBO stores added during the quarter<sup>^</sup>

**13**

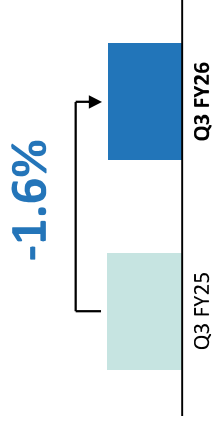
PAT Margins

**3.7%**

Same Store Sales Growth (SSSG)\*



Same Cluster Sales Growth (SCSG)\*



<sup>^</sup> Net Addition of EBO Stores

All comparisons are on Y-o-Y basis

\* SSSG & SCSG for EBOs only



# 9M FY26 FINANCIAL HIGHLIGHTS



**Revenue from Operations**  
**Rs. 642 crores**

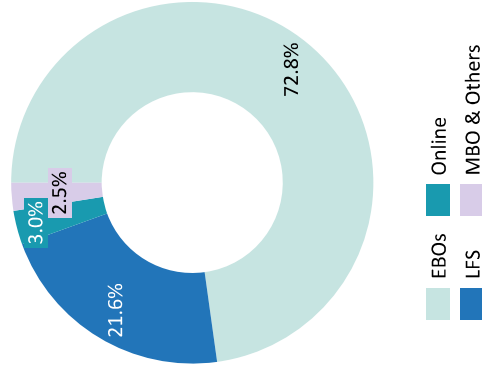
**Gross Profit**  
**Rs. 406 crores**

**EBITDA**  
**Rs. 187 crores**

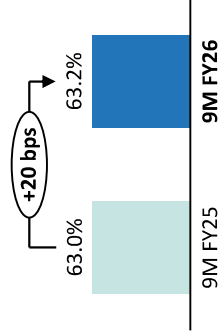
**Profit Before Tax**  
**Rs. 69 crores**

**Profit After Tax**  
**Rs. 51 crores**

Sales Mix



Gross Profit Margins



EBITDA Margins

**29.2%**

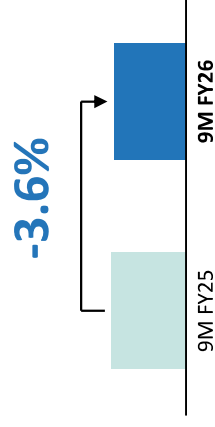
No. of EBO stores added during the nine months ended<sup>^</sup>

**49**

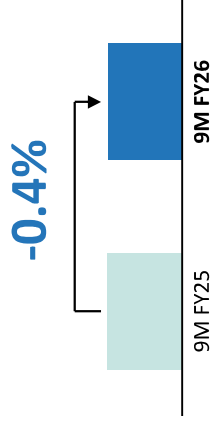
PAT Margins

**8.0%**

Same Store Sales Growth (SSSG)\*



Same Cluster Sales Growth (SCSG)\*



<sup>^</sup> Net Addition of EBO Stores

All comparisons are on Y-o-Y basis

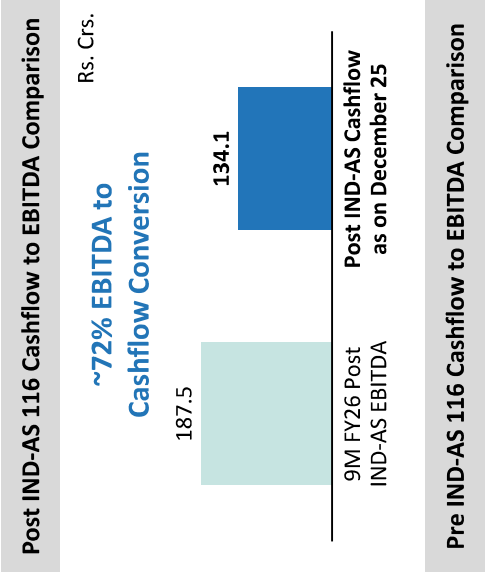
\* SSSG & SCSG for EBOs only



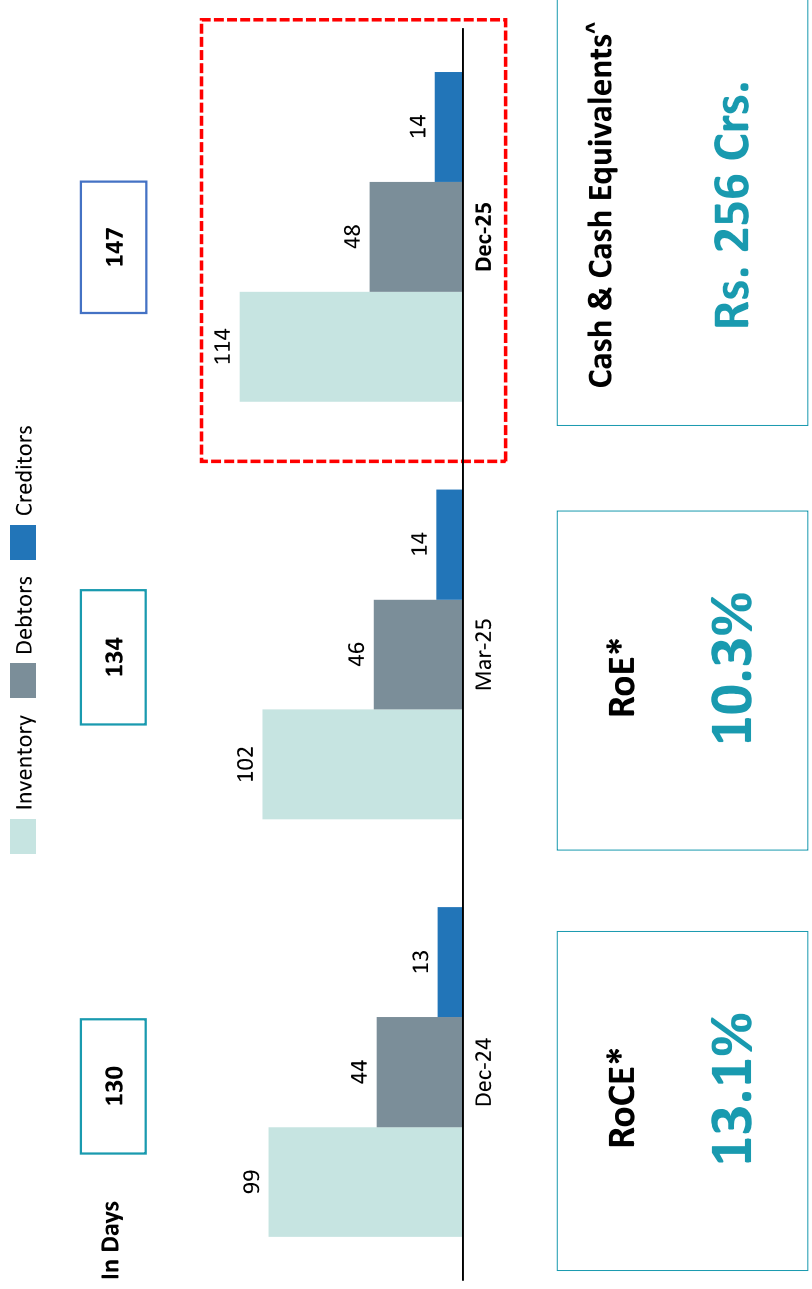
# STRONG CASH FLOW & BALANCE SHEET



## Cash Flow from Operations



## Working Capital Days



<sup>^</sup> Includes Mutual Funds & FD's

\* ROCE and ROE are calculated without taking the Impact of IND-AS 116



## Q3 FY26 PROFIT & LOSS STATEMENT

GO COLORS!

Profit & Loss (in Rs. Crore)	*Q3 FY26		*Q3 FY25		YoY (Reported)		
	Reported	Ind-AS 116 Impact	Pre Ind-AS 116*	Reported		Ind-AS 116 Impact	Pre Ind-AS 116*
<b>Total Revenue</b>	<b>194.9</b>		<b>194.9</b>	<b>214.7</b>	<b>214.7</b>	<b>214.7</b>	<b>-9%</b>
Cost of Goods Sold	69.5		69.5	77.0	77.0	77.0	
<b>Gross Profit</b>	<b>125.4</b>		<b>125.4</b>	<b>137.7</b>	<b>137.7</b>	<b>137.7</b>	<b>-9%</b>
<b>Gross Margin</b>	<b>64.3%</b>		<b>64.3%</b>	<b>64.1%</b>	<b>64.1%</b>	<b>64.1%</b>	
Employee Cost	44.2		44.2	40.9	40.9	40.9	
Rent Expense	2.5	35.7	38.2	3.2	32.0	35.1	
Other Expenses	26.5		26.5	23.8	23.8	23.8	
<b>EBITDA</b>	<b>52.1</b>		<b>16.4</b>	<b>69.8</b>	<b>69.8</b>	<b>37.8</b>	<b>-25%</b>
<b>EBITDA Margin</b>	<b>26.7%</b>		<b>8.4%</b>	<b>32.5%</b>	<b>32.5%</b>	<b>17.6%</b>	
Other Income	5.1	1.0	4.1	5.8	1.8	4.0	
Depreciation	34.8	28.3	6.5	31.7	26.0	5.7	
<b>EBIT</b>	<b>22.4</b>		<b>14.1</b>	<b>43.9</b>	<b>43.9</b>	<b>36.1</b>	
Finance Cost	12.4	12.4	0.0	11.6	11.6	0.0	
<b>Profit Before Tax</b>	<b>9.9</b>		<b>14.1</b>	<b>32.3</b>	<b>32.3</b>	<b>36.1</b>	<b>-69%</b>
Tax	2.8		2.8	7.9	7.9	7.9	
<b>PAT</b>	<b>7.2</b>		<b>11.3</b>	<b>24.3</b>	<b>24.3</b>	<b>28.2</b>	<b>-71%</b>
<b>PAT Margin</b>	<b>3.7%</b>		<b>5.8%</b>	<b>11.3%</b>	<b>11.3%</b>	<b>13.1%</b>	
EPS (in Rs.)	1.33		2.09	4.50	4.50	5.22	

Figures in accordance with Ind AS

\* Unaudited Financials



## 9M FY26 PROFIT & LOSS STATEMENT

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Profit & Loss (in Rs. Crore)	*9M FY26			*9M FY25			YoY (Reported)
	Reported	Ind-AS 116 Impact	Pre Ind-AS 116*	Reported	Ind-AS 116 Impact	Pre Ind-AS 116*	
<b>Total Revenue</b>	<b>641.9</b>		<b>641.9</b>	<b>643.4</b>		<b>643.4</b>	<b>0%</b>
Cost of Goods Sold	235.9		235.9	238.2		238.2	
<b>Gross Profit</b>	<b>406.0</b>		<b>406.0</b>	<b>405.1</b>		<b>405.1</b>	<b>0%</b>
<b>Gross Margin</b>	<b>63.2%</b>		<b>63.2%</b>	<b>63.0%</b>		<b>63.0%</b>	
Employee Cost	134.1		134.1	118.6		118.6	
Rent Expense	8.4	104.1	112.4	9.8	93.0	102.8	
Other Expenses	76.1		76.1	71.1		71.1	
<b>EBITDA</b>	<b>187.5</b>		<b>83.4</b>	<b>205.5</b>		<b>112.6</b>	<b>-9%</b>
<b>EBITDA Margin</b>	<b>29.2%</b>		<b>13.0%</b>	<b>31.9%</b>		<b>17.5%</b>	
Other Income	17.6	4.9	12.7	18.7	6.9	11.9	
Depreciation	99.8	82.9	16.9	92.3	75.6	16.7	
<b>EBIT</b>	<b>105.2</b>		<b>79.1</b>	<b>132.0</b>		<b>107.8</b>	
Finance Cost	36.6	36.6	0.0	34.1	34.1	0.0	
<b>Profit Before Tax</b>	<b>68.6</b>		<b>79.1</b>	<b>97.9</b>		<b>107.8</b>	<b>-30%</b>
Tax	17.4		17.4	24.3		24.3	
<b>PAT</b>	<b>51.2</b>		<b>61.7</b>	<b>73.6</b>		<b>83.5</b>	<b>-30%</b>
<b>PAT Margin</b>	<b>8.0%</b>		<b>9.6%</b>	<b>11.4%</b>		<b>13.0%</b>	
EPS (in Rs.)	9.49		11.43	13.63		15.46	

Figures in accordance with Ind AS \* Unaudited Financials



STRENGTHENING PRODUCT RELEVANCE THROUGH NEW COLLECTION LAUNCHES

GO COLORS!

MOSTLY  
**SANE**  
COLLECTION ft.  
*Prayakta Koli*



Blue Denim Skirt



Cargo Pants



Cargo Sweat Pants



Parachute Pants



Denim Cargo Pants

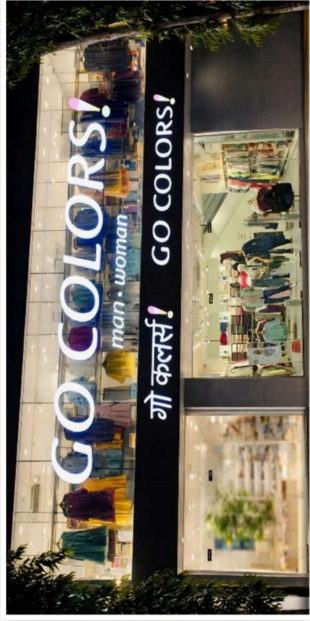


Go Colors: Daily Wear Concept

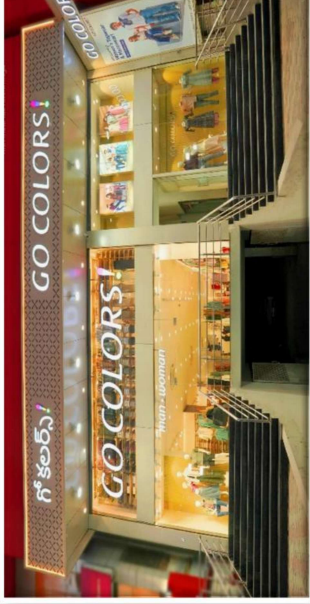
GO COLORS!

## 6 Stores for Women Bottom Wear + Women's Top Wear + Men's Wear

Linking Road (Mumbai)



AS Rao Nagar (Hyderabad)

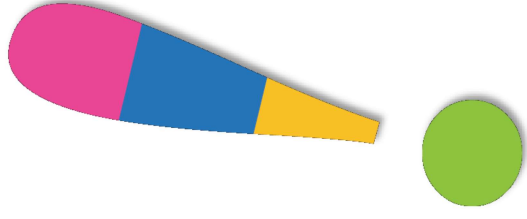


Anna Nagar (Chennai)





GO COLORS!



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# Company Overview

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WE ARE A DIRECT-TO-CONSUMER BRAND

GO COLORS!



## One-stop destination for all women's bottom wear

50+ styles of bottom wear in **120+** colours.



Among the largest Women Bottom Wear (WBW) brands in India with **~8%** market share in branded WBW

Extensive sourcing and manufacturing **network of 162 suppliers and 72 job-workers spread across 12 states and UTs**



Customers catered primarily through **825 EBOs spread across 23 states and UTs and 2,546 LFSS across 31 states and UTs**

Supply chain for all channels managed from **99K sq. ft. warehouse in Tirupur, Tamil Nadu and 12K sq. ft. warehouse in Bhiwandi, Maharashtra. End-to-end automation in inventory operations** resulting in optimal inventory management



Premium quality products at affordable prices, **75% of products retailed at < Rs. 1,049**

'If it is anything to do with bottomwear, don't look beyond Go Colors.'



# WELL DIVERSIFIED PRODUCT PORTFOLIO

# GO COLORS!

## Ethnic Wear



Churidar



Silk Pant



Patiala

- Churidar
- Patiala
- Kurti-Pants

From ₹ 599 to ₹ 1,399 (1)

## Western Wear



Cargo Pants



Formal Trousers

- Leggings
- Cropped Joggings
- Jeans
- Cargo Pants
- Trousers
- Ponte Pants
- Track Pants
- Culottes
- Treggings
- Shorts

From ₹ 499 to ₹ 1,399 (1)

## Fusion Wear



Jeggings



Pencil Pant



Palazzos

- Jeggings
- Palazzos
- Pants
- Harem-Pants

From ₹ 599 to ₹ 1,599 (1)

## Athleisure



Track Pant



Active Looking Rib



Joggers

- Leggings
- Track Pants
- Joggers

From ₹ 799 to ₹ 1,199 (1)



# WELL DIVERSIFIED PRODUCT PORTFOLIO

# GO COLORS!

## Denims



Capri



Culottes



Leggings

- Jeggings
- Joggers
- Jeans
- Denim Palazzos
- Pants
- Denim Culottes
- Capris

From ₹ 799 to ₹ 1,499 (1)

## Lounge Wear



Lounge Viscose Capris



Lounge Viscose Pants

- Lounge Pants
- Lounge Knit Pants
- Lounge Capris
- Lounge Shorts

From ₹ 449 to ₹ 949 (1)

## Go Plus



Palazzo



Pencil Pants

- Churidars
- Leggings
- Jeggings
- Pants
- Palazzos

From ₹ 599 to ₹ 1,599 (1)

## Girls Wear



Jeggings



Leggings



Track Pant

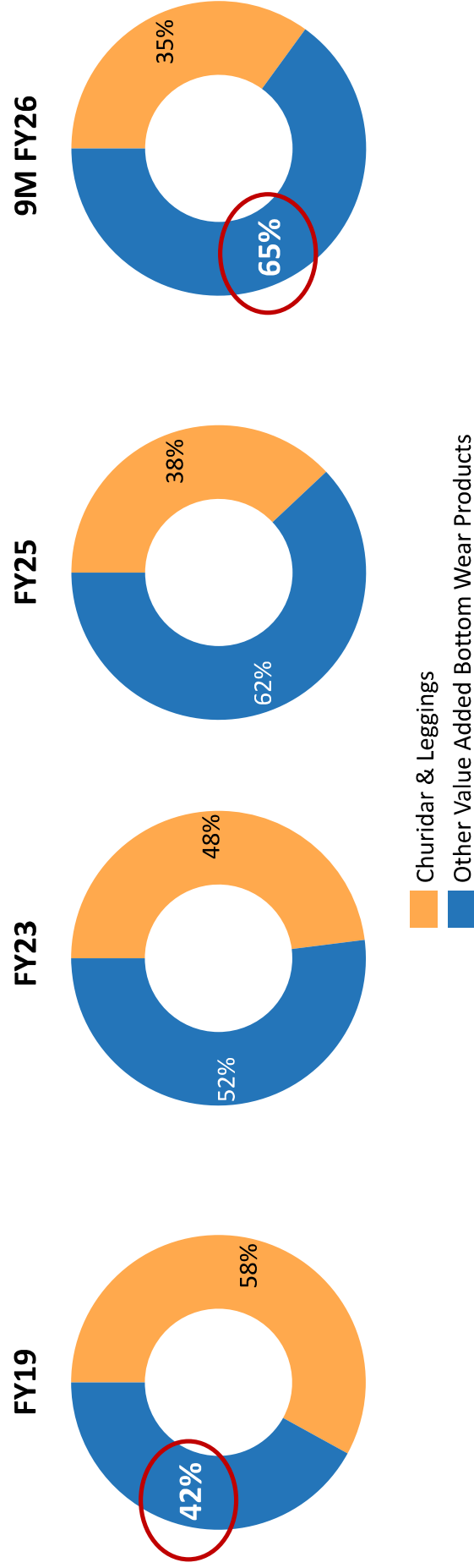
- Leggings
- Jeggings
- Palazzos
- Pants
- Shorts
- Harem- Pants

From ₹ 249 to ₹ 999 (1)

Note: (1) Typical Range of Offering: Maximum Retail Price



Sales Volume Contribution from Leggings and Churidars versus Other Value added Bottom Wear Products



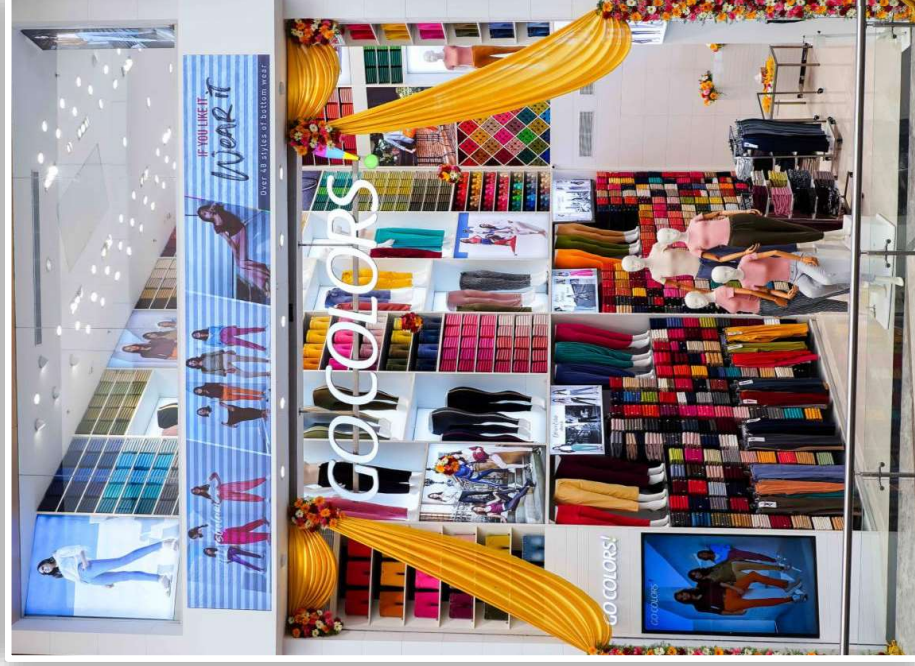
Our evolving sales mix reflects the steady expansion of our product portfolio in line with changing customer fashion preferences



STANDARDIZED STORE DESIGNS AND LAYOUTS TO MAKE BRAND "GO COLORS" READILY IDENTIFIABLE

STANDARDIZED STORE DESIGNS AND LAYOUTS TO MAKE BRAND "GO COLORS" READILY IDENTIFIABLE

GO COLORS!

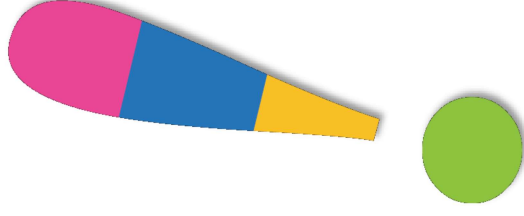


EBO Stores + Airport Stores + LFS Stores





GO COLORS!



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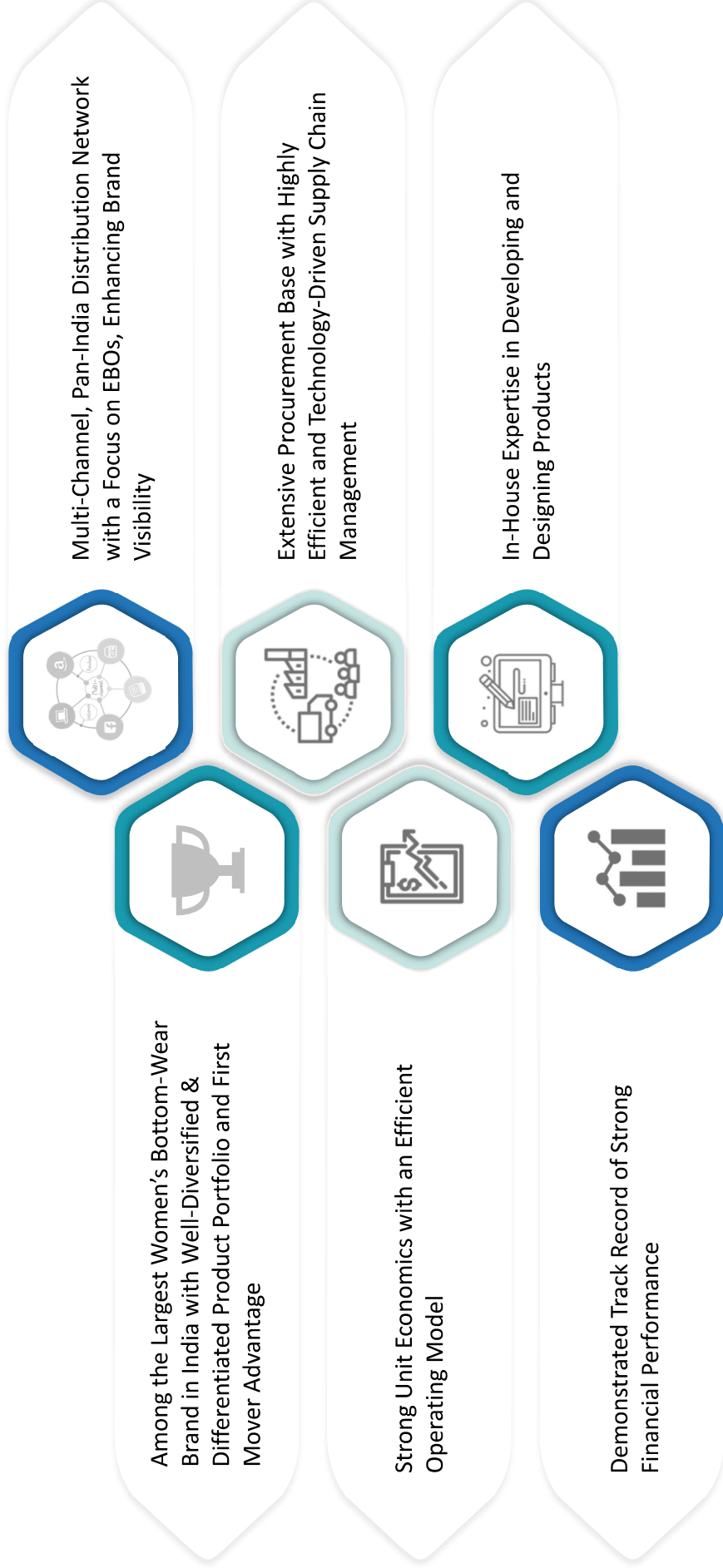
## Key Differentiators

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## OUR KEY STRENGTHS

GO COLORS!

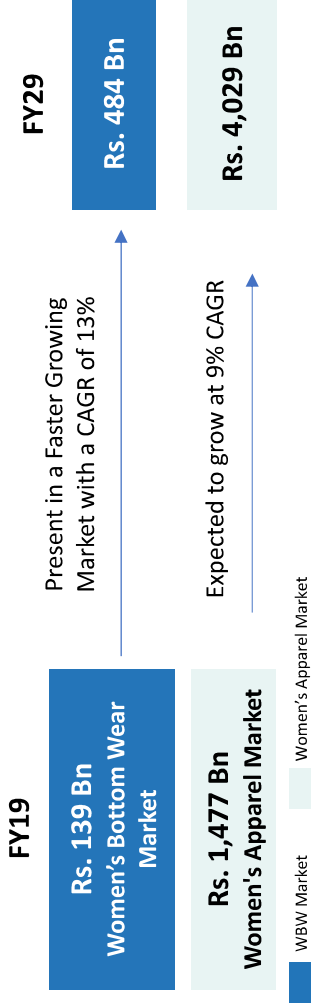




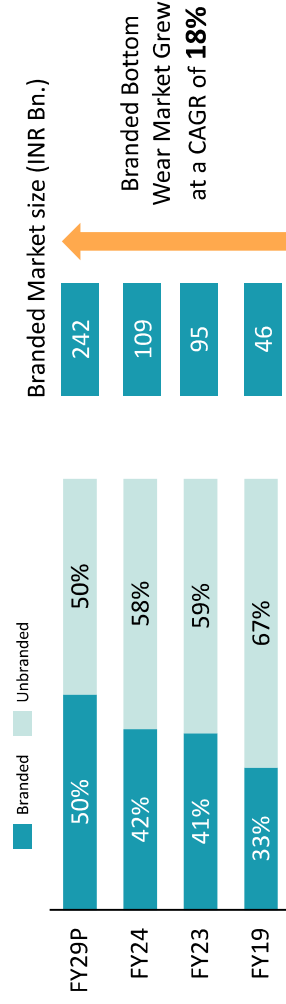
# GO COLORS HAS A LEADERSHIP POSITION IN WOMEN'S BOTTOMWEAR



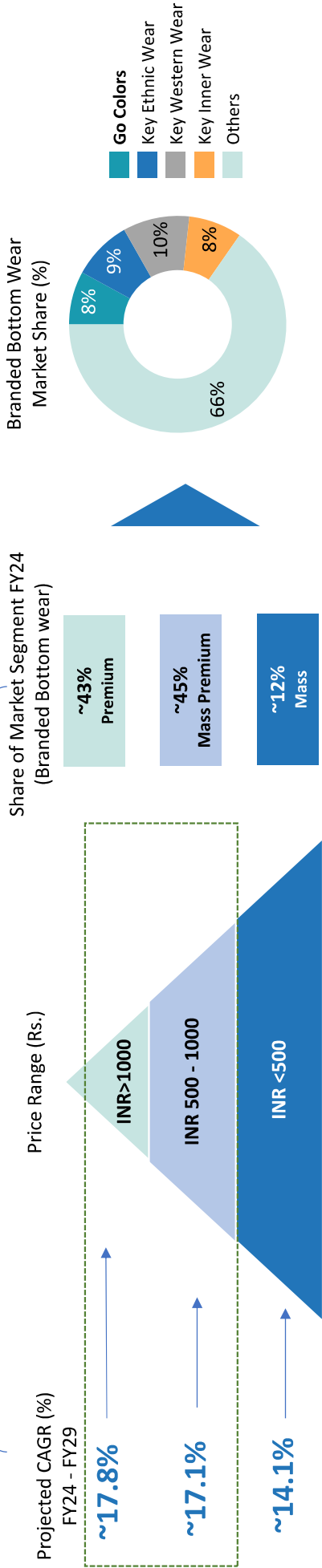
Go Colors is Present at a right spot to growth faster than the Industry...



With a Shift from Branded to Unbranded playing an important Role



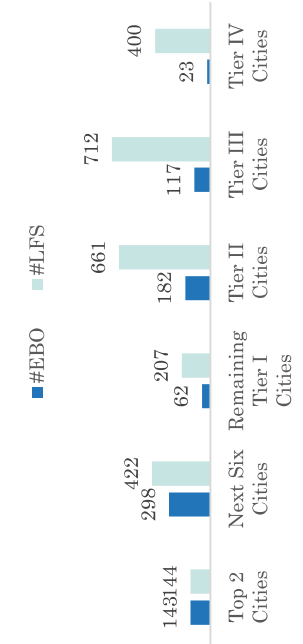
## Our Pricing Strategy is in a sweet spot which captures a large chunk of the market Leading to a Higher Market Share



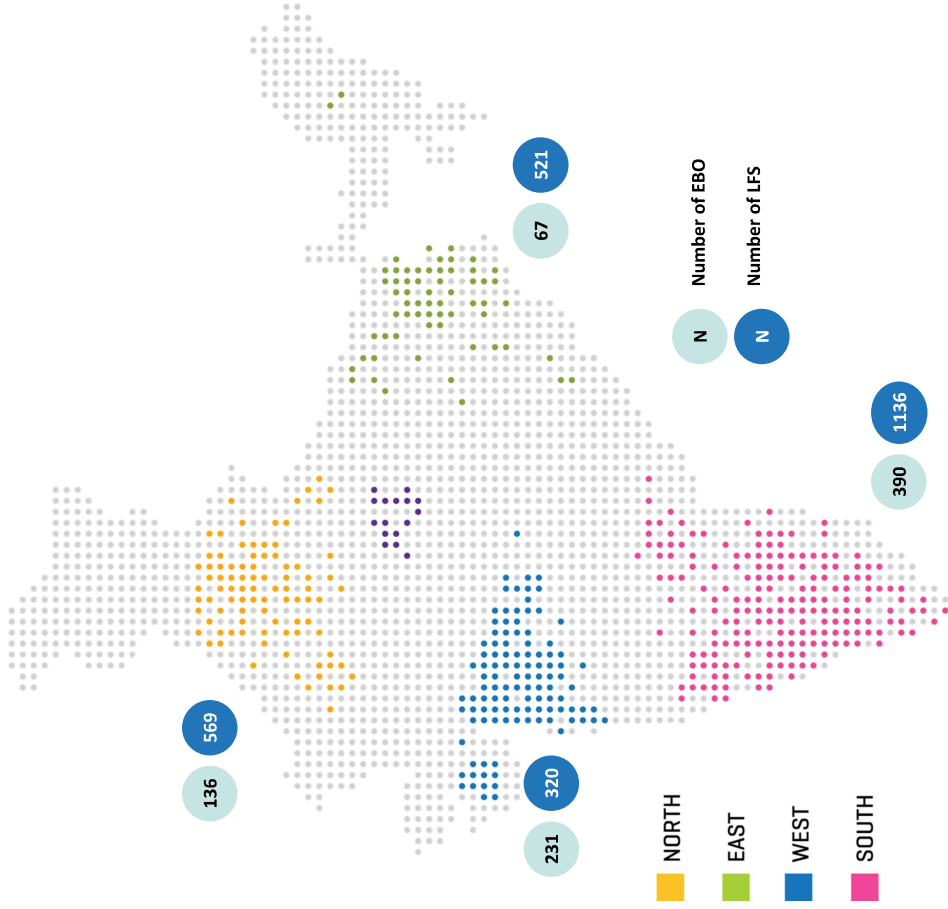
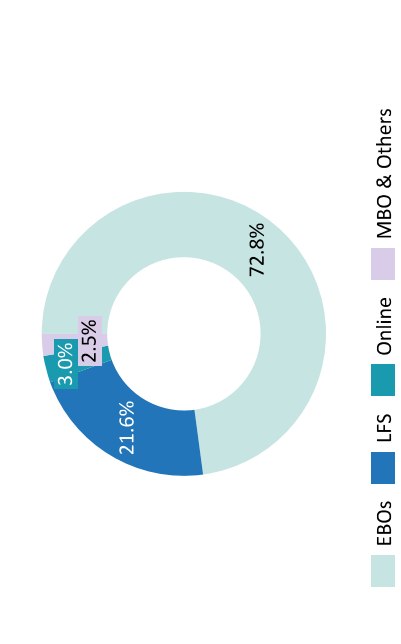
# DIRECT TO CONSUMER BRAND WITH AN EXTENSIVE DISTRIBUTION NETWORK ACROSS INDIA



Diversified presence across geographies



Sales Mix



**EBO Stores**  
**825**

Malls & Airports (198)  
High Streets (626)  
International (1)

**Cities Present**  
**195**

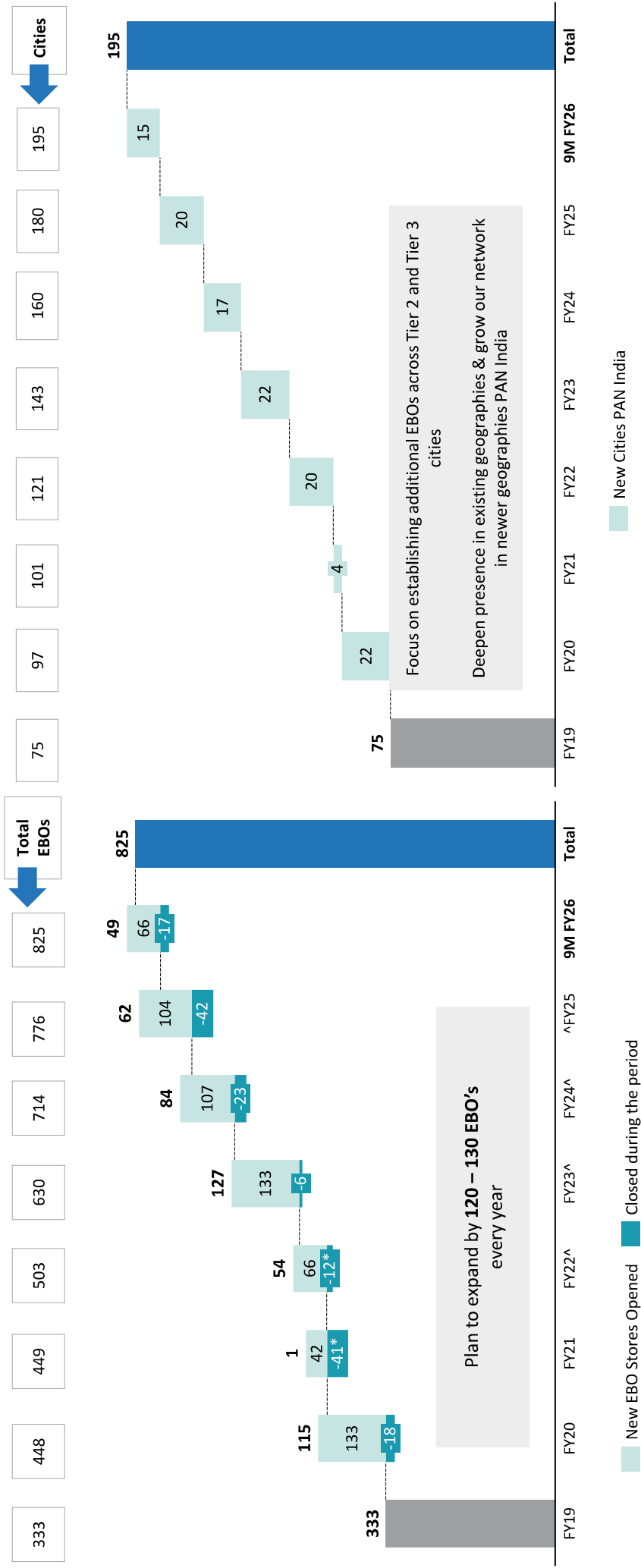
**Cluster-based model**  
**53.3%**

EBOs across top 8 cities

**Large Format Stores**  
**2,546**



# CONTINUOUS INCREASE OF EBO PRESENCE PAN INDIA



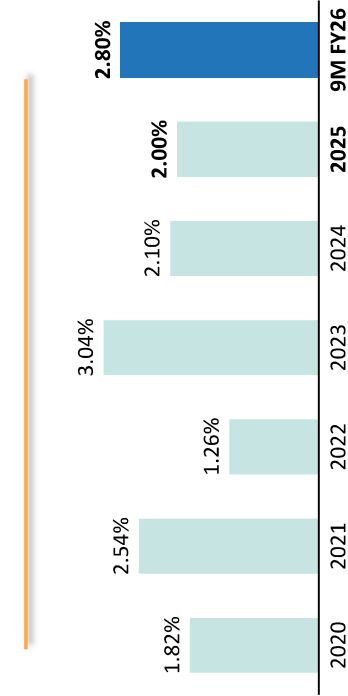
\* Majority of stores closed down in FY21 and FY22 are due to CoVID impact  
<sup>^</sup> FY22, FY23, FY24 & FY25 stores are net of replacements



# ENHANCING BRAND VISIBILITY AND RECALL VALUE OF 'GO COLORS' BRAND



Prudent use of resources to undertake brand-building initiatives and gain visibility



**Rs. 35** of Revenue  
on every rupee of Advertisement Spent



Store at high footfall location with large external hoardings

Go Colors utilizes its EBOs as its primary advertising channel

Outdoor marketing initiatives include leveraging advertisements through large hoardings at vantage points, bus shelters and metro pillars

Situated in locations with significant footfalls, increasing brand visibility and enhancing brand equity and recall

Significant importance on digital marketing by creating frequent consumer generated content uploaded across social media platforms



Standardized visual designs and layout of the store



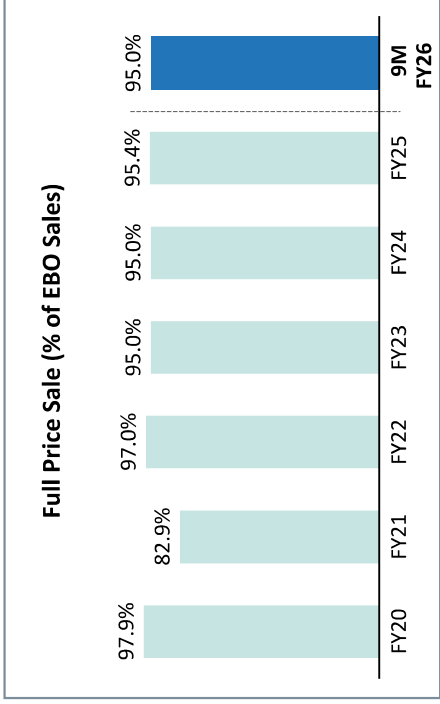
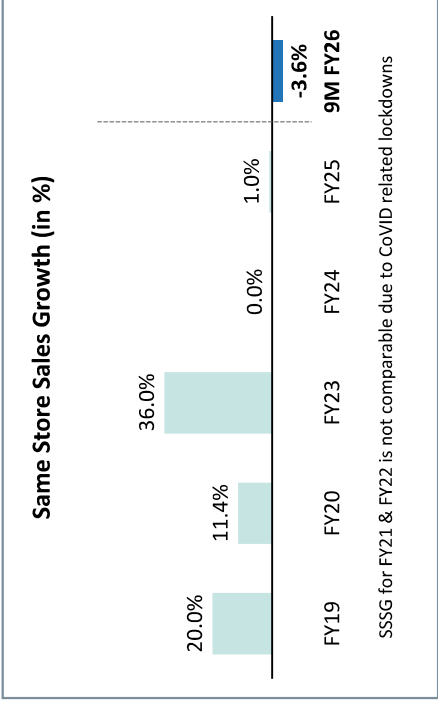
# STRONG UNIT ECONOMICS LEADING TO AN EFFICIENT OPERATING MODEL



## Efficient Space Utilization offers one of the highest sales per square foot in the industry

Average Store Size (Sq. ft.) <b>400 - 600</b>	Average Selling Price* <b>Rs. 803</b>	Present across <b>195 cities</b>
Average Investments for 1 EBO store (Incl. Inventory) <b>Rs. 37 - 38 Lakhs</b>	Payback Period <b>15 - 18 months</b>	Average Yearly Revenue Per Store <b>Rs. 85-90 Lakhs</b>

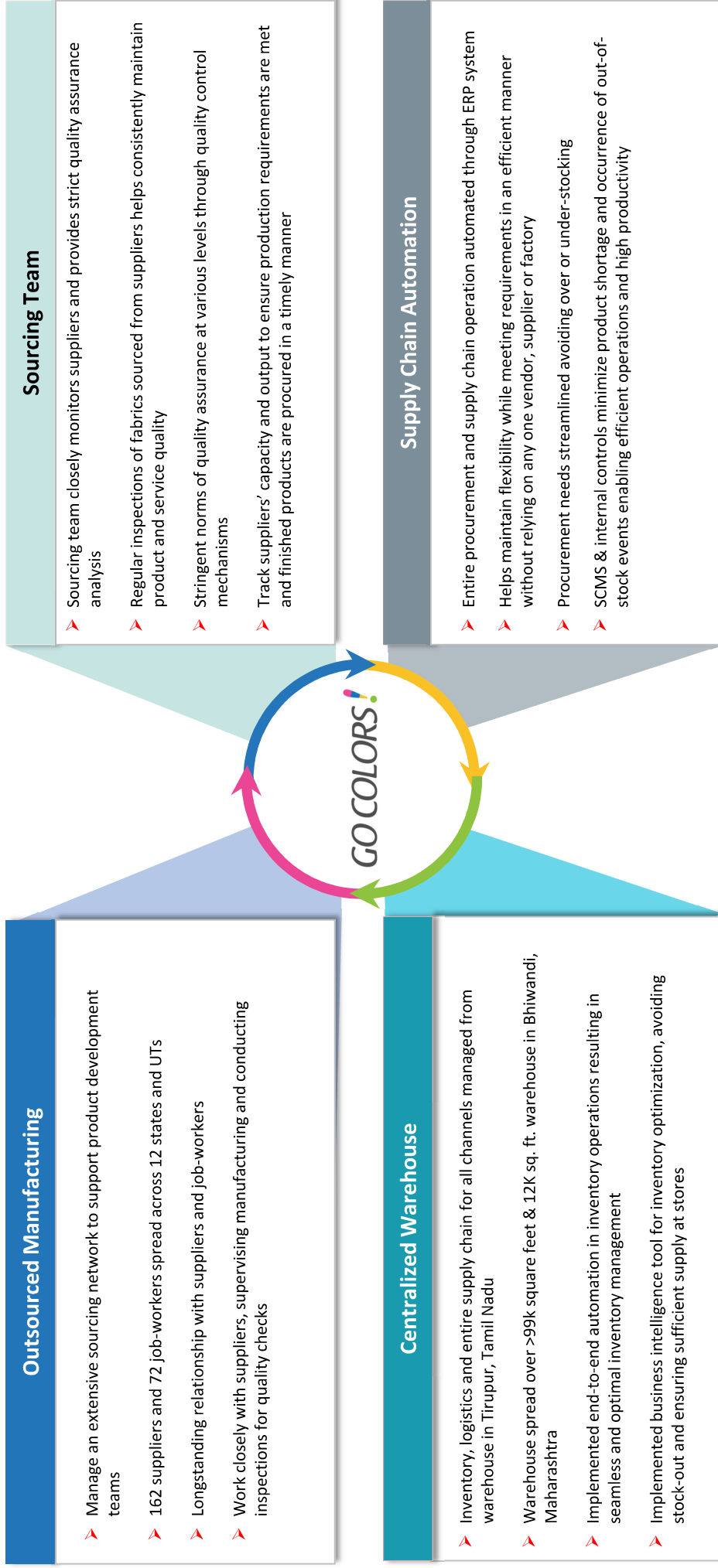
- Store location and size optimized, ensuring the sustainability of store profitability
- Ability to identify the stores at the right location and limited store closures resulted in healthy SSSG
- Product portfolio resistant to redundancy from vagaries of fashion trends and seasonality (round-the-year relevance)
- Given that bottom-wear is a 'core essential', demand for our products is consistent which results in limited discounting and higher full-price sales



\* EBO ASP is for 9M FY26



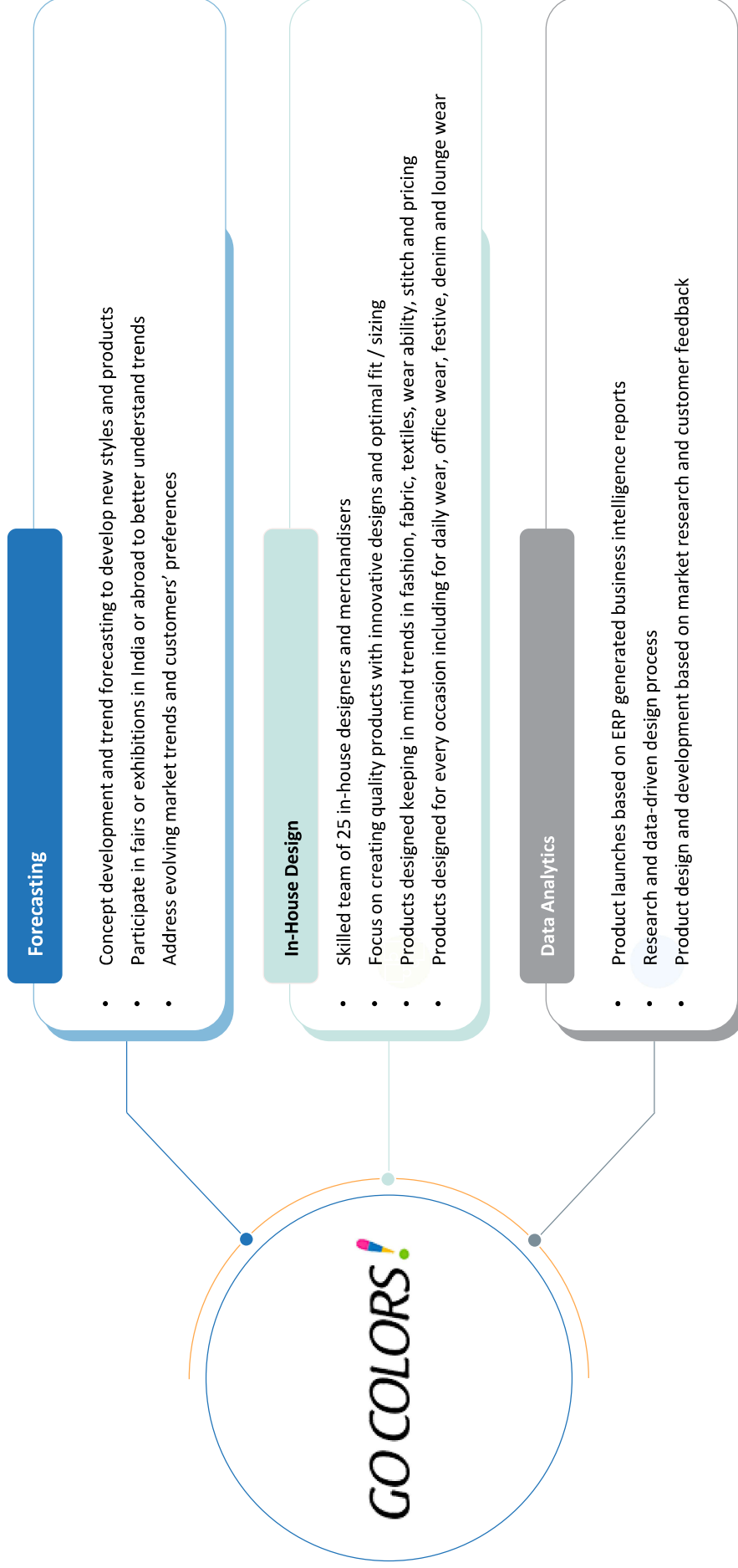
# EXTENSIVE PROCUREMENT BASE WITH HIGHLY EFFICIENT AND TECHNOLOGY DRIVEN SUPPLY CHAIN MANAGEMENT





## IN-HOUSE EXPERTISE IN DEVELOPING AND DESIGNING PRODUCTS

GO COLORS!





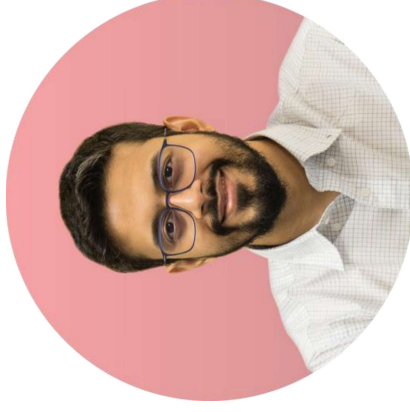
## SENIOR MANAGEMENT TEAM

# GO COLORS!



**Mr. Prakash Kumar Saraogi**  
Managing Director

- Promoter of Go Fashion (India) Limited
- >29 years of experience in garment manufacturing, the fashion industry, and retail industry
- Holds a bachelor's degree in chemical engineering from Anna University, Chennai



**Mr. Gautam Saraogi**  
Executive Director and CEO

- Promoter of Go Fashion (India) Limited
- >11 years of experience in consumer retail, marketing, brand building and garment manufacturing
- Holds a bachelor's degree in commerce from University of Madras and an executive diploma in marketing management from Loyola Institute of Business Administration, Chennai
- Has received a token of appreciation for his contribution to the Chennai Retail Summit 2018



**Mr. R Mohan**  
Chief Financial Officer

- Chartered Accountant by profession and has been associated with our Company since 2019
- Holds a bachelor's degree in commerce from Bharathiar University and is a member of the ICAI since 1991
- Served as the chairman of the Coimbatore Branch of Institute of Chartered Accountant India from 2000 to 2001
- Member of economic affairs and taxation panel of Confederation of Indian Industry, Coimbatore from 2016 to 2017



## COMPANY STRATEGIES



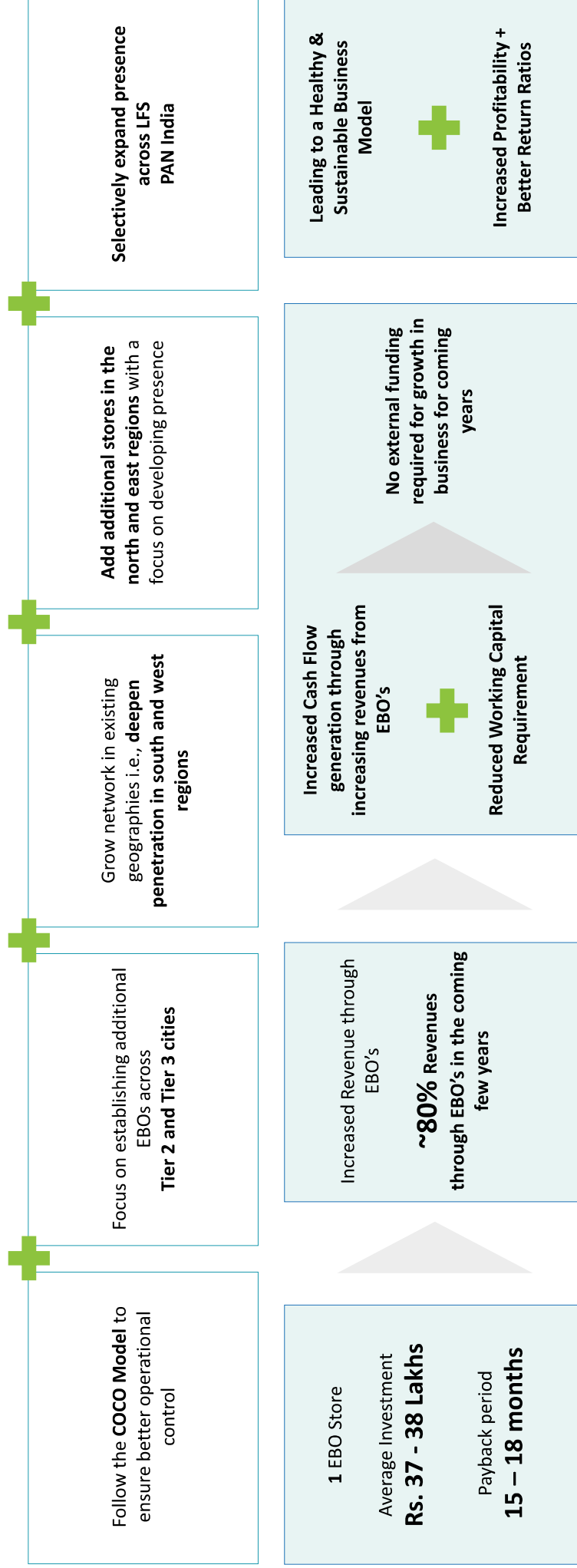
- 1 Continue to Expand Retail Network with a Focus on EBOs
- 2 Grow Sales Through **Online Channel**
- 3 Leverage Technology to Bring Cost Efficiency and **Enhance Customer Experience**
- 4 Leverage Leadership Position in **Women's Bottom-Wear**



# 1. CONTINUE TO EXPAND RETAIL NETWORK WITH A FOCUS ON EBOs



## Growth Strategies

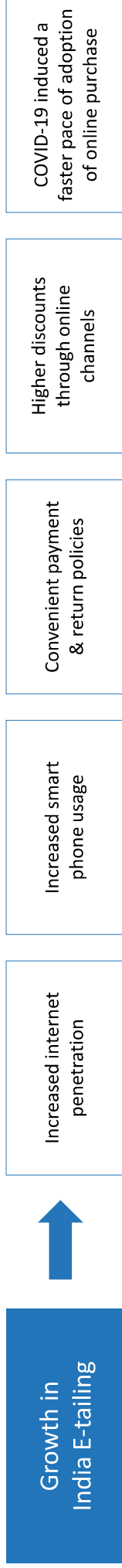




## 2. GROWTH THROUGH ONLINE CHANNEL



E-retail in India has witnessed rapid growth and is expected to reach ₹ 7.8 trillion by FY25 growing at 23% CAGR <sup>(1)</sup>



Sales from online channels for Go Fashion is Rs. 24.0 crores in FY25 (2.8% of Sales)

### Growth Strategies



Build an omni-channel engagement experience for customers



Dedicated team for e-commerce operations



Invest in content generation to build engagement with a younger audience



Increase online presence by improving and upgrading website



Create personalized journeys for customers



Further strengthen online sales channels through investments in digital channels



## 4. LEVERAGE TECHNOLOGY



### Leverage Technology to Bring Cost Efficiency and Enhance Customer Experience

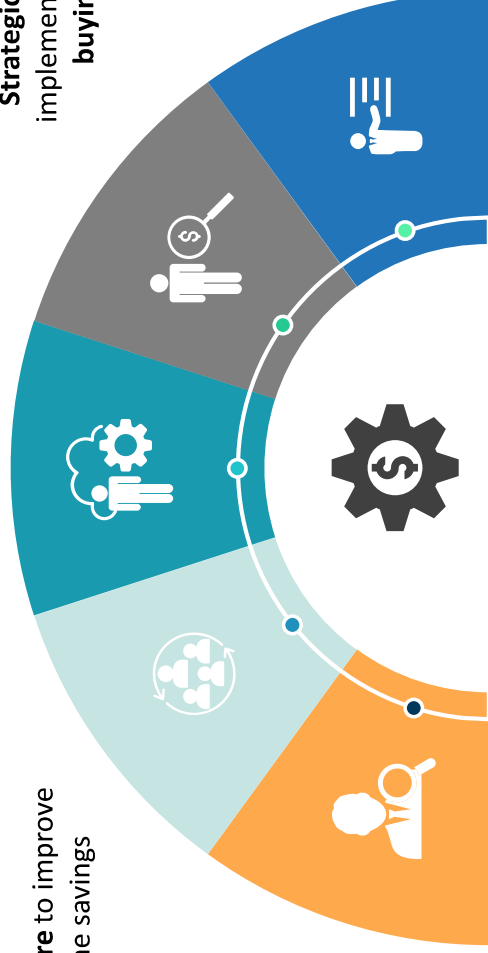
**Expand and upgrade warehouse**  
to optimize inventory and supply  
management

**Invest in IT infrastructure** to improve  
productivity and time savings

Improve operating efficiency and  
**ensure efficient supply chain**  
management through global best  
practices

**Strategically expand warehouse operations** and  
implement new technologies to **improve customer**  
buying experience with **faster dispatches**

**Undertake data analytics** to better  
understand customer preferences,  
improve sales and scale operations





2016

**'Images Retail Award'**

Most admired retailer of the year –  
Concept Stores



2019

**Transforming India Retail Award**



2019

**'Sustaining Enterprise of the Year'**  
at the TIECON, Chennai



2022



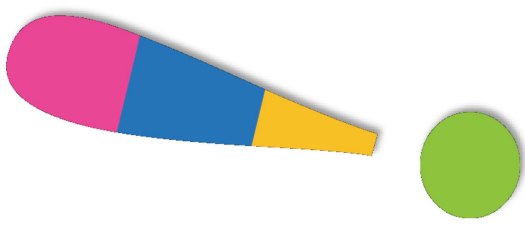


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# Financials

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GO COLORS!





## HISTORICAL PROFIT & LOSS ACCOUNT STATEMENT

GO COLORS!

Particulars (in Rs. Crore)	31-Mar-25	31-Mar-24	31-Mar-23	31-Mar-22*	31-Mar-21	31-Mar-20
<b>Total Revenue</b>	<b>848.2</b>	<b>762.8</b>	<b>665.3</b>	<b>401.3</b>	<b>250.7</b>	<b>392.0</b>
Cost of Materials Consumed	311.4	291.9	261.6	160.2	104.0	157.6
<b>Gross Profit</b>	<b>536.8</b>	<b>470.9</b>	<b>403.6</b>	<b>241.1</b>	<b>146.7</b>	<b>234.5</b>
<b>Gross Margin</b>	<b>63.3%</b>	<b>61.7%</b>	<b>60.7%</b>	<b>60.1%</b>	<b>58.5%</b>	<b>59.8%</b>
Employee Cost	160.2	130.2	102.6	73.1	61.5	62.0
Other Expenses	108.6	98.2	88.8	45.8	38.9	46.0
<b>EBITDA</b>	<b>268.0</b>	<b>242.4</b>	<b>212.3</b>	<b>122.2</b>	<b>46.3</b>	<b>126.5</b>
<b>EBITDA Margin</b>	<b>31.6%</b>	<b>31.8%</b>	<b>31.9%</b>	<b>30.5%</b>	<b>18.5%</b>	<b>32.3%</b>
Other Income	25.4	17.3	11.9	20.8	31.6	4.8
Depreciation	123.7	110.4	87.1	71.8	60.5	46.6
<b>EBIT</b>	<b>169.7</b>	<b>149.4</b>	<b>137.1</b>	<b>71.2</b>	<b>17.4</b>	<b>84.8</b>
Finance Cost	46.4	39.1	28.5	23.3	20.6	16.5
<b>Profit before Tax</b>	<b>123.3</b>	<b>110.1</b>	<b>108.7</b>	<b>47.9</b>	<b>-3.2</b>	<b>68.3</b>
Tax	29.8	27.4	25.9	12.3	0.4	15.7
<b>PAT</b>	<b>93.5</b>	<b>82.8</b>	<b>82.8</b>	<b>35.6</b>	<b>-3.6</b>	<b>52.6</b>
<b>PAT Margin</b>	<b>11.0%</b>	<b>10.9%</b>	<b>12.4%</b>	<b>8.9%</b>	<b>-1.4%</b>	<b>13.4%</b>
EPS (in Rs.)	17.3	15.33	15.33	6.74	-0.68	10.08



# HISTORICAL BALANCE SHEET STATEMENT



EQUITY AND LIABILITIES (in Rs. Cr)	31-Mar-25	31-Mar-24	31-Mar-23	31-Mar-22*	31-Mar-21	31-Mar-20
Equity						
Share Capital	54.0	54.0	54.0	54.0	79.0	79.0
Other Equity	643.4	549.9	466.4	384.4	203.9	207.3
<b>Total Equity</b>	<b>697.4</b>	<b>603.9</b>	<b>520.4</b>	<b>438.4</b>	<b>282.9</b>	<b>286.3</b>
Liabilities						
Non Current Liabilities						
Lease liabilities	416.6	393.4	274.6	177.7	217.3	179.4
Provision	6.1	5.1	5.1	2.9	2.1	1.4
<b>Total Non Current Liabilities</b>	<b>422.8</b>	<b>398.5</b>	<b>279.7</b>	<b>180.6</b>	<b>219.4</b>	<b>180.9</b>
Current Liabilities						
Borrowings	0.0	0.0	0.0	0.0	10.4	2.8
Lease liabilities	90.4	75.7	64.9	72.1	4.6	27.4
Trade payables	31.6	36.8	36.2	17.7	10.7	10.5
Other financial liabilities	23.6	21.0	17.5	3.2	3.4	2.9
Current tax liabilities (net)	3.9	1.3	3.6	4.7	1.8	0.0
Other current liabilities	8.2	4.1	2.4	30.6	11.6	5.3
Provisions	2.6	0.6	2.3	3.9	3.4	3.2
<b>Total Current Liabilities</b>	<b>160.2</b>	<b>139.6</b>	<b>126.8</b>	<b>132.2</b>	<b>46.0</b>	<b>52.0</b>
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>1,280.3</b>	<b>1,142.0</b>	<b>927.0</b>	<b>751.2</b>	<b>548.4</b>	<b>519.2</b>

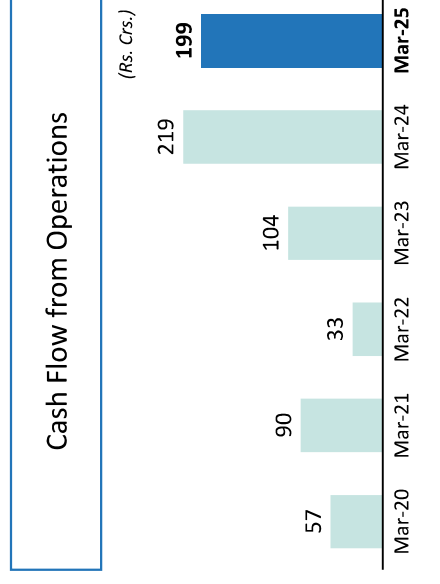
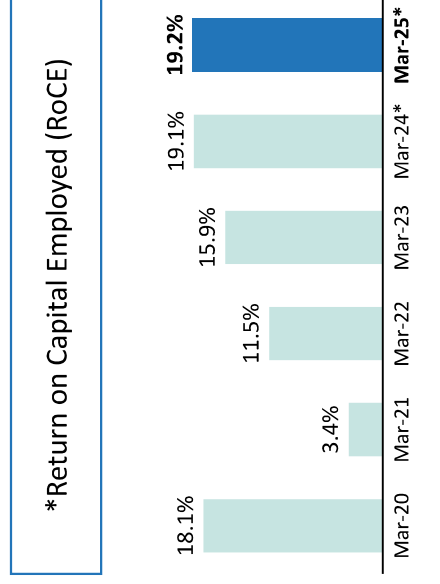
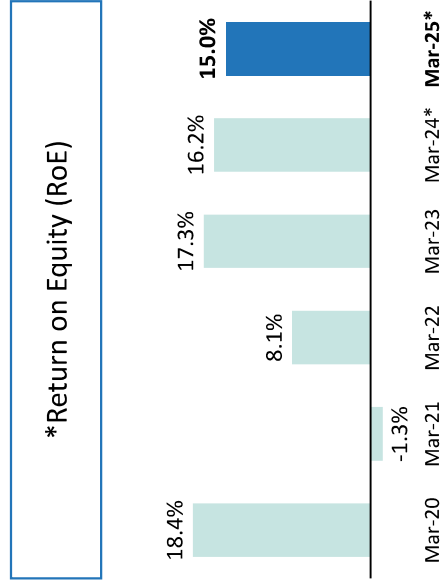
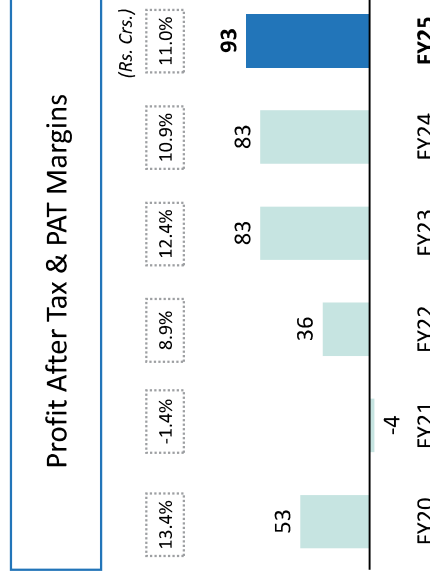
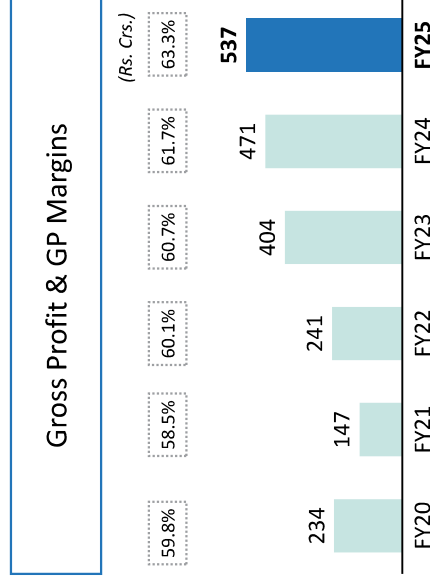
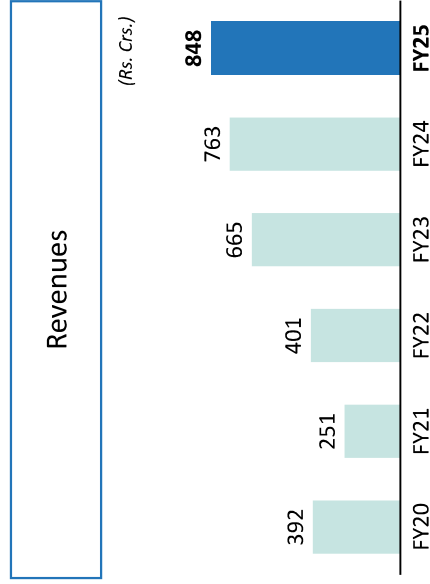
ASSETS (in Rs. Cr)	31-Mar-25	31-Mar-24	31-Mar-23	31-Mar-22*	31-Mar-21	31-Mar-20
Non Current Assets						
Property, plant and equipment	111.7	101.3	85.0	64.1	58.4	60.3
Capital work-in-progress	11.5	10.9	7.4	226.7	8.6	8.1
Intangible assets	0.8	0.9	0.7	8.7	0.5	0.7
Right-of-use assets	447.5	424.5	308.0	0.4	200.6	194.7
Financial Assets						
Other financial asset	40.2	36.1	54.9	24.0	23.7	20.3
Deferred tax assets (net)	31.7	23.4	16.8	11.4	7.6	5.6
Other non-current assets	1.3	2.1	2.6	1.0	4.3	1.3
<b>Total Non-Current Assets</b>	<b>644.5</b>	<b>599.1</b>	<b>475.4</b>	<b>336.3</b>	<b>303.7</b>	<b>291.0</b>
Current Assets						
Inventories	237.6	215.9	230.3	165.9	80.9	105.9
Financial Assets						
Investments	9.7	6.1	21.7	45.9	46.4	8.9
Trade receivables	105.7	79.8	72.2	60.2	47.1	55.6
Cash and cash equivalents	16.1	15.7	33.7	42.4	13.2	0.1
Bank balances other than cash	222.2	176.4	53.5	63.4	26.5	32.4
Other financial asset	13.6	17.3	11.5	11.2	7.1	5.5
Current tax assets (net)	0.0	0.0	0.0	0.0	0.0	1.8
Other current assets	30.7	31.8	28.7	26.0	23.3	18.0
<b>Total Current Assets</b>	<b>635.8</b>	<b>542.9</b>	<b>451.6</b>	<b>415.0</b>	<b>244.6</b>	<b>228.2</b>
<b>TOTAL ASSETS</b>	<b>1,280.3</b>	<b>1,142.0</b>	<b>927.0</b>	<b>751.2</b>	<b>548.4</b>	<b>519.2</b>

Figures in accordance with Ind AS Audited Financials

\* FY22 & FY24 Financials have been regrouped wherever necessary

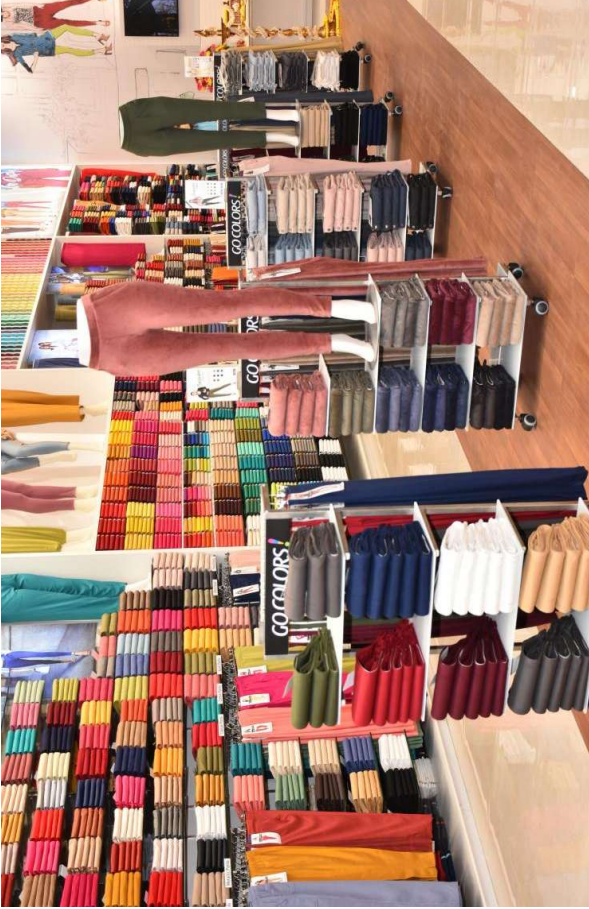


# DEMONSTRATED TRACK RECORD OF STRONG PERFORMANCE



Note - FY21 & FY22 Financials Impacted on account of COVID-19 induced lockdowns

\* ROCE and ROE are calculated without taking the Impact of IND-AS 116



# THANK YOU!

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