

**November 15, 2025**

To,

The General Manager,  
Listing Department,  
**Bombay Stock Exchange Limited,**  
P.J. Towers, Dalal Street,  
Mumbai – 400 001  
**Company code: 533333**

The Manager,  
Listing & Compliance Department  
**The National Stock Exchange of India Limited**  
Exchange Plaza, Bandra Kurla Complex,  
Bandra East, Mumbai - 400051  
**Company code: FCL**

**Subject: - Investor Presentation for Q2 and H1 FY 2025-26**

Dear Sir/Madam,

Pursuant to regulation 30 read with Para A of Part A of Schedule III of SEBI (LODR), Regulations 2015, please find enclosed a copy of Investor Presentation on the financial performance of the Company for Q2 and H1 FY 2025-26.

Further, in compliance with Reg. 46(2)(o) of SEBI (LODR) Regulations 2015, the aforesaid information shall also be hosted on the website of the company at [www.fineotex.com](http://www.fineotex.com).

This is for your information and records.

Thanking you,

**Yours faithfully,**  
**For FINEOTEX CHEMICAL LIMITED**



**Sunny Parmar**  
**Company Secretary & Compliance Officer**

Encl: As above



Single Stop sustainable solution provider  
across industries.

## Investor Presentation

November 2025



# Table of Contents

- 01 About the Company
- 02 Business Areas
- 03 Sustainability: Key Focus
- 04 Collaborations & Acquisitions
- 05 Industry: Growth Opportunities
- 06 Financial Performance
- 07 Way Ahead

# About

The Company



## Single Stop sustainable solutions provider across industries



Among the leading producers of **tailor made** specialty performance chemicals offering **technical services & sustainable solutions**



**Single Stop** for textile, FMCG, Cleaning & Hygiene



**Sustainable solutions** by **substituting** polluting agents while remaining **cost effective**



**Proven management** more than **4.5 decades** of experience



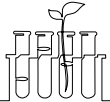
Attractive industry dynamics with strong **technical barriers to entry** and high levels of development and **product customization**



**3 Manufacturing Plants** with a total capacity of **1,04,000 MTPA – State-of-Art** Ambarnath (61,000 MTPA), Mahape (36,500 MTPA), and Malaysia (6,500 MTPA). **4<sup>th</sup> plant** (15,000 MTPA) commenced in August 2025



**Research & Development - JV** with Biotex of Malaysia, and **collaboration** with EuroDye of Belgium, Healthguard of Australia, and Sasmira of India





**470+**

Product Categories



**105+**

Dealers in Indian and International Market



**2<sup>nd</sup> ICRA Rating Upgrade**

Long Term Rating: A+ (Positive)  
Short Term Rating: A1+ (Positive)



**FDA Approved Plant/s**

Plants are approved by FDA pharma



**Bluesign®, ZDHC, Star Export House**  
Accreditations



**~70**

Countries Present



**Leader**

4 Line of Businesses



**1,500+ SKUs**

Across all product categories



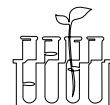
**NABL accredited**

Third consecutive year  
Fineotex Chemical Laboratory

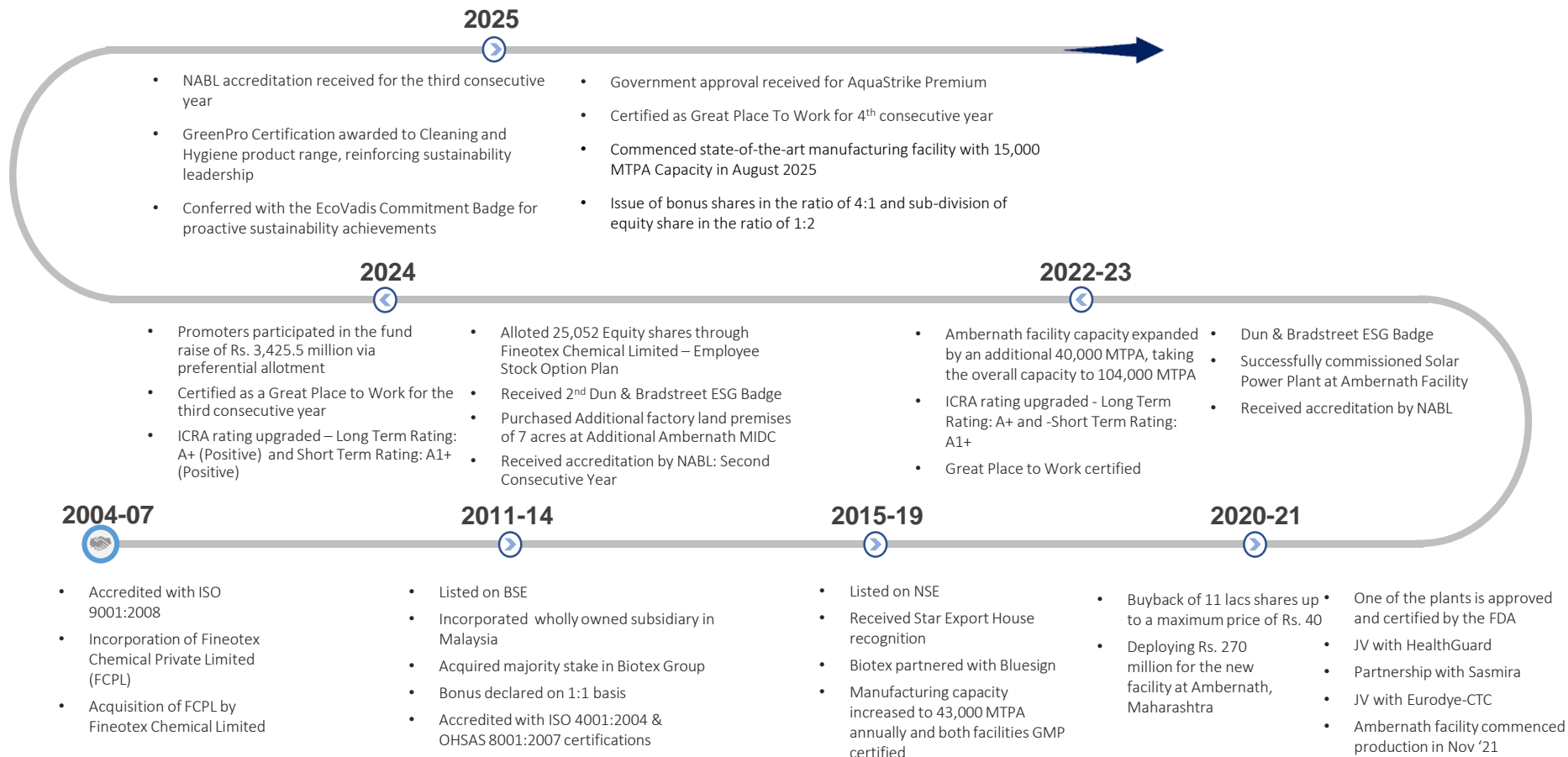


**Solar Power Plant**

Successfully running  
at Ambarnath Plant



# Long standing track record of consistently creating value



# Key Strengths



## Single Stop Solution

in Textile, FMCG, cleaning & Hygiene



## Fungible Production

capacities



## Sustainable Product Certification

Highest in India



## R&D Strength

via international collaborations



## Minimal time loss; Maximizing efficiency

Through in-depth know how of  
chemistry and processes



## Product Validation

among the largest players in India



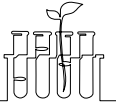
## High

customer retention



## Debt Free

Company





# Certificates & Accreditations



BlueSign Certificate



Great Place To Work



Green Pro Certificate



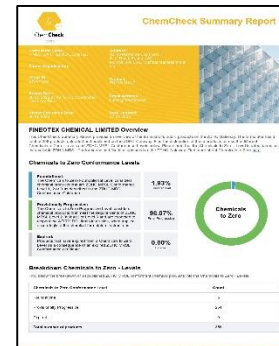
EcoVadis Commitment Badge



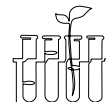
2 Star Export House



NABL Certification



ZDHC Certification



# Board of Directors



**Surendra Kumar Tibrewala**  
**Chairman & Managing Director**



**Sanjay Tibrewala**  
**Executive Director**



**Aarti Jhunjhunwala**  
**Executive Director**



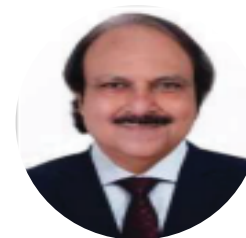
**Dr. Amit Prabhakar Pratap**  
**Independent Director**



**CS Bindu Shah**  
**Independent Director**



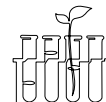
**Chetan Shah**  
**Independent Director**



**Dr. Sunil Waghmare**  
**Independent Director**



- |  |  |   |   |  |
|--|--|---|---|--|
|  Administration Committee             |  Anit-Sexual Harassment Committee |  Audit Committee |  CSR Committee |  Nomination Committee |
|  Stakeholder Relationship Committee |  Whistle Blower Committee       |   |   |  |



# Strong & Experienced **Management Team**



**Surendra Kumar Tibrewala**

B.Com and LLB

**Chairman & Managing Director**

Exp – More than 4 decades



**Sanjay Tibrewala**

B.Com and Post Graduate in Specialized Chemistry & Textile Processing

**Executive Director**

Exp – More than 2 decades



**Aarti Jhunjhunwala**

B.Com and M.Com

**Executive Director**

Exp – More than 15 years



**Arindam Choudhuri**

B.Tech and Marketing Management

**CEO (Textile)**

Exp – More than 22 years



**Noa N. Ouakass**

M. Sc., MBA

**CEO - Biotex**



**Raman Perumal**

Diploma in Boiler Engineering

**Production Director - Biotex**



**Purva Rane**

MSc in Analytical Chemistry

Responsible for: Technical Service Lab and Product Compliances

**Assistant Manager - Fineotex**



**Sachin Bandodkar**

MSc. Organic Chemistry

**Business Head - Oil Field Specialty Chemical**



**Manoj Sharma**

B.Tech

Responsible for: Plant and Projects

**Senior Manager - Fineotex**



**Kedhar Sankar Sonai**

M.Tech, MBA

**Executive Director - Biotex**



**Wong Lai Yoon**

BBA

**Operations Manager - Biotex**



**Ramesh Gupta**

MSc, MBA B. Ed.

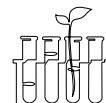
**Production Manager - Fineotex**



**Tang Chai Yean**

Diploma in Chemistry

**Senior R&D Manager - Biotex**





# Business

Areas



# Diversifying Its Business Portfolio



## Textile Chemical

- **Specialty chemicals producer** with a focus on textiles chemicals
- **Offering tailor-made solutions** to customers
- Attractive industry dynamics with **technical barriers to entry** and high levels of **development and product customization**
- Biotex Malaysia spearheads the **R&D solutions, application research** and **product development**



## FMCG, Cleaning & Hygiene

- Successfully **diversified** into the **cleaning and hygiene business**
- Leveraged its **existing technical expertise and knowledge** in production and distribution to **gain a competitive advantage**
- Products such as floor cleaners, hand-washes, sanitizers, dishwashers, and toilet bowl cleaners are manufactured



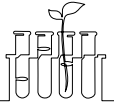
## Oil & Gas

- **Produces** chemicals which play an important role in improving the efficiency, safety, and environmental sustainability of oil and gas production
- Aids in reducing maintenance costs and increasing the lifespan of equipment.
- **Chemicals Produced** - Demulsifiers , Corrosion inhibitors , Biocides , Surfactants.



## Water treatment

- Manufactures wide range of polymers preventing scale deposits allowing higher flow rates and efficiency for water treatment



**Developed technical expertise** to enter attractive new markets



### **Drilling Specialty Chemicals**

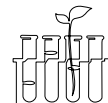
- Customised solutions for Oil and Gas
- Significant potential for offering effective products used for drilling in oil exploratory processes
- Sizable orders from a leading oil and gas company in India



### **Water Treatment Specialty Chemicals**

- Offers wide range of polymers under Diquet brand, addressing the needs of variety of applications
- Prevents scale deposits in the cooling systems allowing higher flow rates and efficiency

**Non-textile areas will contribute to volume and value growth going forward**



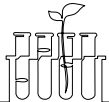


# Single Stop Solution for Textile Manufacturing



Steps	Weaving	Pre-treatment	Dyeing	Printing	Finishing
Process	Sizing	De-sizing, Scouring, Bleach	Dyeing, Washing, Fixing	Rotary Printing, Table Printing	Exhaust Padding
Product Categories	Polymers, Softeners	Enzymes, Wetting & Detergent, Sequestering Additives	Dyes, Acids, Alkali Levelling, Detergent Fixer	Dyes, Binder Thickener, Fixer Detergent, Loop accelerator	Softeners, Silicones, Polymers, Resins

Key Customers	           
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# Successful Foray into FMCG, Cleaning & Hygiene

## Manufacturing at Ambarnath Plant

### Disinfection



### House keeping



### Kitchen Care



### Laundry



Plant approved & certified by Food & Drugs Administration (Maharashtra)  
Production of disinfectant/antimicrobial hygiene and cleaning products ensuring safety and effectiveness.

## Clientele



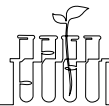


# Synergy between Textile, FMCG, Cleaning & Hygiene Chemicals









## The Synergy between Textile, FMCG, Cleaning & Hygiene chemical

- Fineotex utilised its **fundamental strength** in the textile chemical industry to **enter the cleaning and hygiene industry**
- **Numerous chemical compounds** that are utilised in the textile specialty area have **potential applications in the cleaning and hygiene** area as well
- This expansion allows Fineotex to diversify its business and revenue streams while **leveraging its core competencies**
- Its move into the cleaning and hygiene line of business aligns with the **heightened importance of cleanliness post-pandemic** has increased demand for hygiene products
- Fineotex aims to maintain the same standards of quality and performance in its cleaning and hygiene products as its textile chemicals
- We actively encourage sustainability and endeavor to **minimise our environmental footprint** by fostering collaboration and knowledge sharing between the textile and cleaning and hygiene industries



# Manufacturing Platforms (GMP\* Certified)

Location	Operating Facts	Strategic Advantages	Manufacturing Excellence
 <p><b>Mahape</b></p>	<p>Total Production Capacity: <b>36,500 MTPA</b></p>	<p>Fungible and has the capabilities to manufacture products for both textile chemical and cleaning and hygiene business line</p>	
 <p><b>Ambernath</b></p>	<p>Total Production Capacity: <b>61,000 MTPA</b></p> <p>Additional factory land premises of 7 acres at Additional Ambernath MIDC</p> <p>Manufacturing capacity of 15,000 MTPA commenced in August 2025</p>	<p>Equipped with modern infrastructure and amenities, enabling sustainable chemical production with advanced automation, storage, and logistics handling</p> <p>Efficient and environmentally friendly manufacturing processes</p> <p>Easy access to high quality raw materials in the region</p>	
 <p><b>Selangor, Malaysia</b></p>	<p>Total Production Capacity: <b>6,500 MTPA</b></p>	<p>Provides raw materials to the Indian facilities</p> <p>Cost benefits due to Free Trade Agreements (FTAs) with important regional markets like Vietnam, China and India</p>	





● Facilities at Mahape and Ambarnath, Mumbai, India

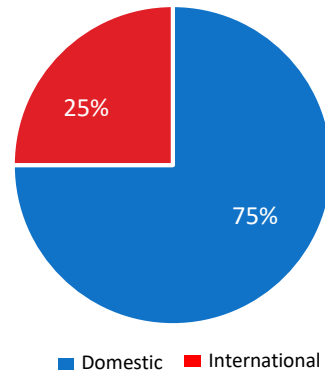
● Facility at Bangi, Malaysia

● Sales

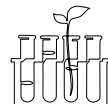
Diversified revenue mix across clients, products and geographies coupled with technical expertise

- Sales in **~70** countries including Brazil, Bangladesh, Germany, Indonesia, Malaysia, Singapore, Syria, Thailand, USA, Venezuela and Vietnam
- **36+** technical marketing experts
- **105+** dealers in Indian and International markets

## Q2 FY26 Revenue Mix



■ Domestic ■ International



# **Sustainability**

Key Focus



## Focus on Sustainability

- **Sustainability** - core of the company's activities, products, partnerships, and markets.
- Among the **first movers** in the journey of sustainability driving positive change within the industry

### What Sustainability Means to Us



Reducing waste

Goes beyond

or



avoiding certain chemicals.

Rather



Focuses on enabling  
**customers to become sustainable.**

### Customer-Centric Sustainability Benefits



#### 1. Enhanced Resource Efficiency

- Reduced TDS, BOD, and COD in wastewater.
- Lower water consumption and steam usage.
- Energy savings at every stage.



#### 2. Operational Cost Reduction

- Lower utility bills and reduced labor costs.
- Smarter formulations for better efficiency.



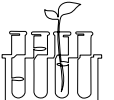
#### 3. Cost-Neutral Impact

- Incremental costs of chemicals offset by overall savings.
- Net financial benefits for customers.

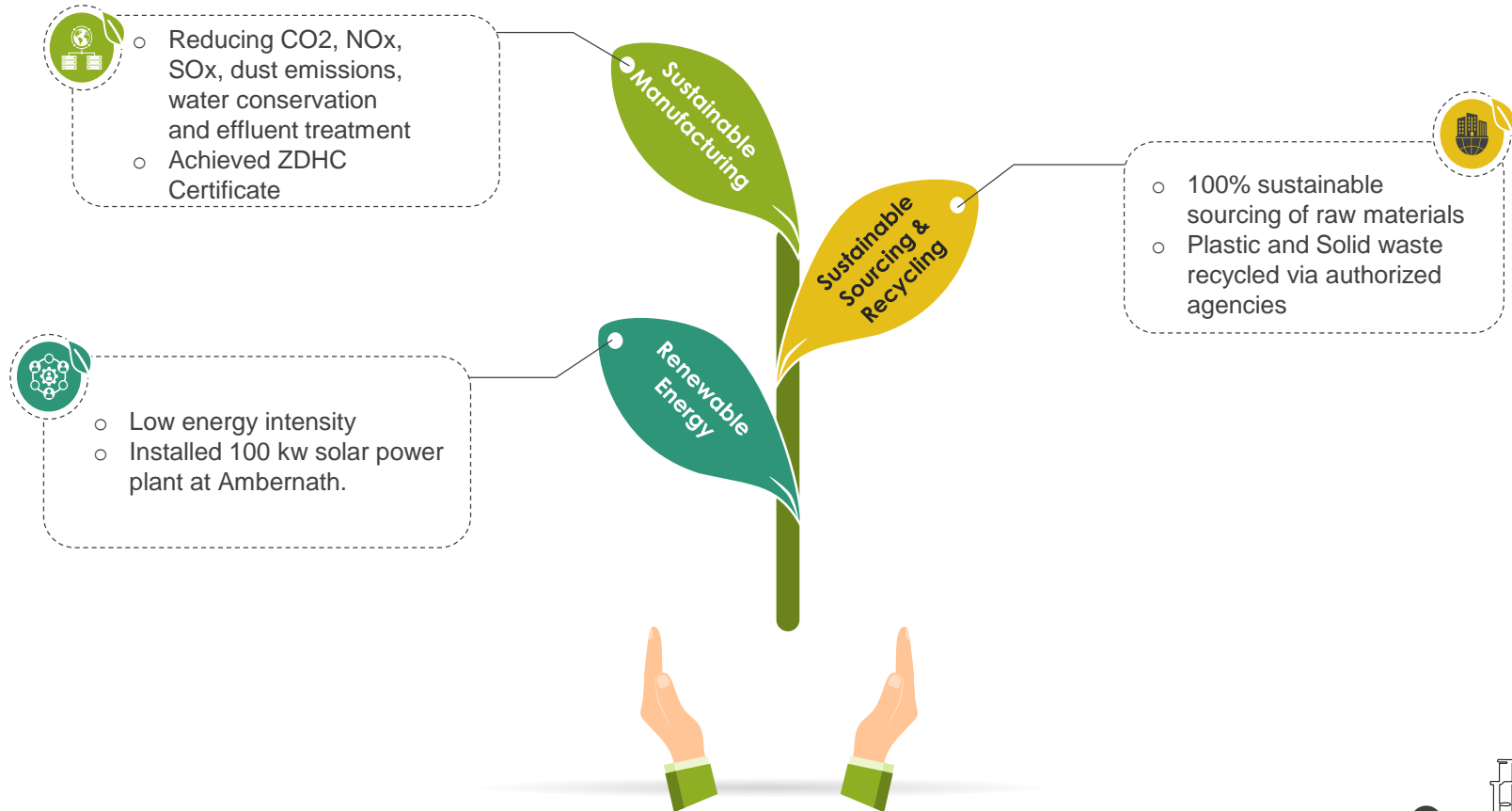


#### 4. Among the first in the country

- Use Zero Formaldehyde Resin for Textiles
- Introducing Soda Ash substitute
- Accredited with SA 8000 certification



# Sustainability: Heart of our Business



We place sustainability high on our agenda as it is an integral part of our business strategy



**100%**

Employees are covered with health and accident insurance



**28%**

Female employees in FY25



**4,98,200 units**

Low energy consumption intensity for FY25 – 4.08 as compared to 4.29 in FY24



**100% employees**

Were given safety and skill up-gradation training



**Rs 44.09 Lakhs**

Spent on CSR activities in FY25



**Zero**

Penalties, punishment or compounding of offences in FY25



**No accidents**

Reported in FY25



**319.70 Lakhs**

Spend on R&D for developing sustainable products in FY25



**4 out of 7 board members**

Are Independent and Non- Executive Members



**42,502 kl**

Low water consumption intensity for FY25 – 96.77 as compared to 134.05 in FY24



**Zero**

Consumer complaints on restrictive trade practices and unfair trade practices in FY25



**Low carbon emission**

0.55 µg/m3 in FY25



**Low Waste Intensity**

0.41 in FY25



**Solar Power Plant**

Successfully running at Ambarnath Plant





# **Collaborations**

& Acquisitions



# Successful acquisition and realization of synergies with Biotex

## Fineotex - India

- Diverse product portfolio (470+ categories) across business areas
- Applications primarily across the entire textile value chain: pre-treatment to finishing



- Focused on textiles and rapidly entering other fast growing sectors
- High profile India customer base



- Textile, Cleaning and Hygiene, Drilling and Other Specialities



- Strong brand recall in Indian markets
- Reputation for diverse product portfolio
- Deep customer relationships



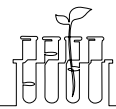
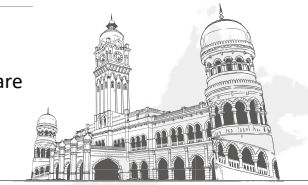
## Biotex - Malaysia

- Niche product portfolio (50+ categories)
- High end super speciality textile chemical applications

- Sustainable and effective textile solutions
- Grow 'Mosquito Life Cycle Controller' revenue share
- High profile International customer base

- Textile and auxiliary sectors
- 'Mosquito Life Cycle Controller', an eco friendly non toxic solution for mosquito outbreaks used primarily across developing countries

- Strong brand recall in International markets
- Solutions for finishing process in textile
- Strong R&D capabilities



# Recent collaborations to focus on Innovation & Sustainability

Strategic collaboration with Eurodye-CTC, Belgium, to commercialize specialty chemicals for the Indian market

Facilitates an efficient production system and distribution network across the Indian textile market

Eurodye-CTC has REACH registration, Bluesign certification & GOTS 6 certification for a large selection of its product range

Fineotex is committed to sustainable practices and Eurodye-CTC is also an environmentally conscious company

**EURODYE - ctc**  
TECHNOLOGY AND SERVICE  
Since 1856

Strategic collaboration with HealthGuard, Australia to become the exclusive global marketing and sales channel partner with joint operations from Malaysia

HealthGuard® will concentrate on developing cutting-edge solutions, that will be marketed and channelized across the world by Fineotex-Biotex

Synergy will provide durable metal-free sustainable chemistry solutions that are anti-microbial and anti-viral

Range of products over several industries - textile, detergent, leather and allied industries

 **HealthGuard®**

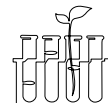
Setting up a state of art Research & Development center in collaboration with Sasmira Institute, one of India's premier textile institutes

Develop a first-of-its-kind Support and Solution Centre for technical service in Sasmira to catalyze innovation and focus on sustainable chemistry

Focus on new sustainable solutions and chemicals to reduce water, time and energy consumption for the textile wet processing industry

Provide the much-needed exposure for students and help provide practical experience, which will benefit the industry in the long term

**sasmira**  
The Synthetic & Art Silk Mills' Research Association





# Industry

Growth Opportunities

## Expanding Textile & Apparel Industry

The rise of fast fashion, home textiles, and technical textiles, fueling the need for advanced textile chemicals like dyes, coatings, and softeners

## Growing Technical & Functional Textile

Rising adoption of anti-microbial, water-repellent, and UV-resistant textiles in healthcare and defense sectors

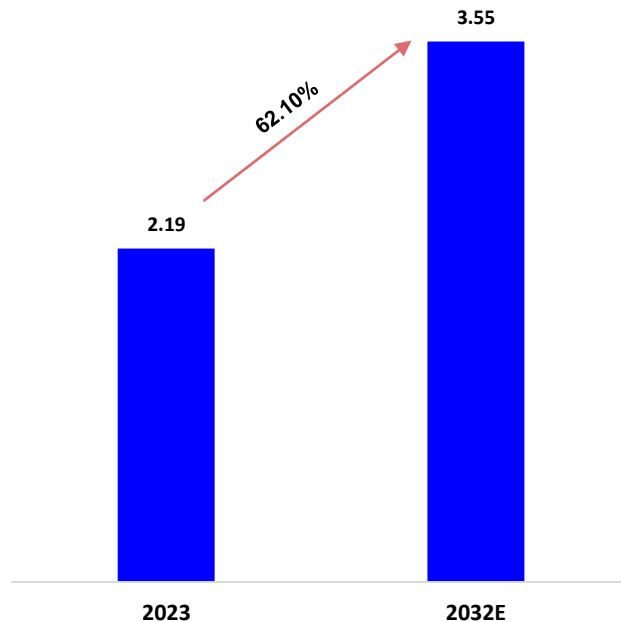
## Rising Demand for Sustainability

Organic and sustainable fabrics, increasing the need for environmentally friendly dyes, bio-based finishes, and low-VOC chemicals.

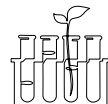
## Water & Energy Efficiency

Growth in wastewater treatment, water-saving, sustainable dyeing processes and low-effluent chemicals, driving the market for environmentally friendly auxiliaries.

## Indian Textile Chemical Market Size (USD Bn)



[Source](#)



## **Rising Hygiene Awareness**

Increased awareness post-COVID-19, has boosted demand for disinfectants, sanitizers, and surface cleaners

## **Expanding Healthcare & Pharma Sector**

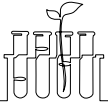
Expansion of hospitals, clinics, and diagnostic centers, increasing demand for disinfectants and sterilizers

## **Eco-Friendly Cleaning Solutions**

Increase in demand for biodegradable, non-toxic, and green cleaning chemicals

## **Urbanization & Changing Lifestyle**

Increased urbanization, growth in nuclear families and working professionals shifted consumer preferences towards convenience-based cleaning solutions like multipurpose cleaners and automatic dishwashing liquids.



# Opportunities: **Water Treatment Industry**

## **Rising Industrialization & Urbanization**

- Growth in sectors such as power, chemicals, textiles, and pharmaceuticals increases the demand for water treatment solutions.
- Increasing water pollution and growing population, driving advanced municipal water treatment systems

## **Stringent Environmental Regulations**

- Effluent treatment laws limiting different parameters such as COD, TDS, TSS, and BOD in industrial wastewater.
- Zero Liquid Discharge (ZLD) policies encourage the use of coagulants and flocculants

## **Eco-Friendly & Technological Advancements**

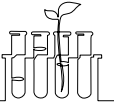
- Adoption of eco-friendly and biodegradable polymers is growing
- Advances in nanotechnology and smart polymers

## **Water Scarcity & Desalination**

- Severe water scarcity, driving investments in desalination plants
- Desalination requires antiscalants and metal chelating agents to improve efficiency and reduce maintenance costs.

## **Expansion of Power & Energy Sector**

- Thermal Power sector, relies on scale inhibitors and antiscalants to maintain boiler efficiency
- Growth in renewable energy (hydropower, bioenergy, solar)



## Expanding of Domestic Production

- ONGC, Oil India, and private players like Reliance and Cairn India are expanding their upstream activities
- Enhanced oil recovery techniques requires demulsifiers, corrosion inhibitors, and paraffin dispersants.

## Deepwater & Unconventional Drilling

- Increasing offshore & deepwater exploration requires high-performance drilling and cementing fluids.
- Rising Shale Gas and CBM exploration drives demand for fracturing and stimulation chemicals.

## Environmental & Safety Regulations

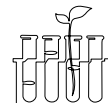
- Eco-friendly and high-performance drilling fluids to minimize environmental impact.
- Non-toxic and water-based drilling fluids (WBM) are gaining traction

## Infrastructure & Pipeline Projects

- Expansion of refineries and natural gas pipeline networks boosting demand for cementing and production chemicals
- New oil & gas wells require advanced cementing fluids

## Technological Advancements

- Hydraulic fracturing (fracking) for extraction leads to higher demand for fracturing fluids and proppants





# Financial

## Performance





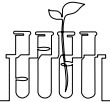
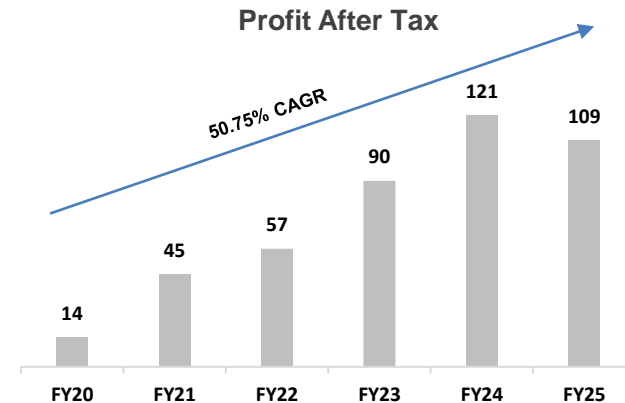
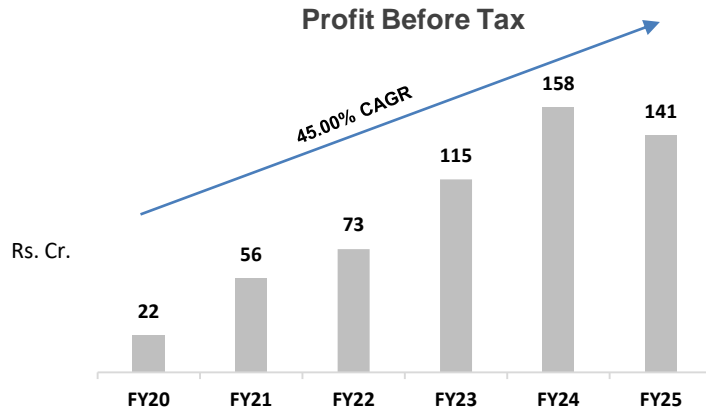
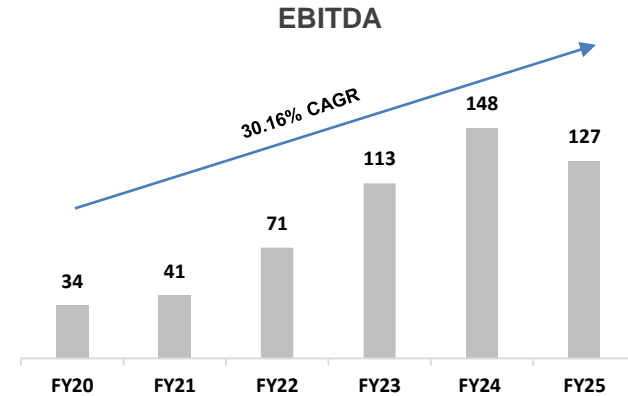
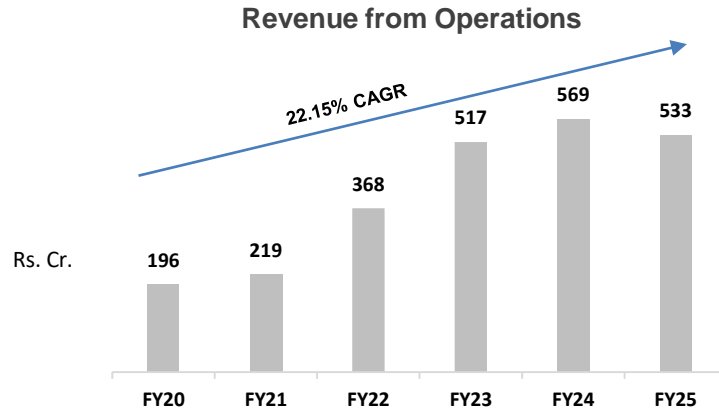
**Mr. Sanjay Tibrewala**  
Executive Director

*In Q2 FY26, we delivered healthy sequential growth, supported by stable demand and improved operational efficiency. Gross profit strengthened sharply, with gross margins expanding by nearly 500 BPS QoQ to 38.45%, driven by better cost management and an improved product mix. This translated into a strong operating performance, with EBITDA rising 23% QoQ and margins improving to 22.53%. PBT increased by 12.4% on a QoQ basis, while PAT also recorded a steady 4% sequential growth, reflecting the resilience of our earnings profile.*

*We are seeing sustained traction in our key end user sectors, particularly FMCG and Oil and Gas, which continue to support consistent volume momentum. The textile segment is also navigating the evolving US tariff environment, and we continue to engage closely with customers to support steady demand.*

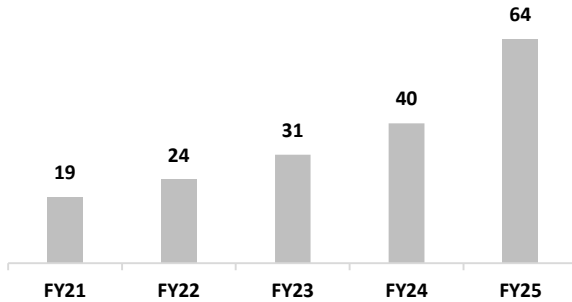
*Going forward, we remain focused on maintaining these enhanced margin levels through disciplined cost controls, deeper customer engagement and ongoing process improvements across our operations. With strong demand cues, an expanding international footprint, a diverse portfolio and a stable balance sheet, we are well placed to execute our strategy and continue delivering long-term value to stakeholders.*

# Historical Performance Trend: Financial



# Historical Performance Trend: Key Performance Indicators

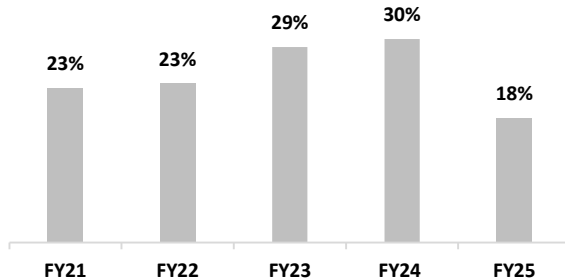
Book Value per Share (Rs.)



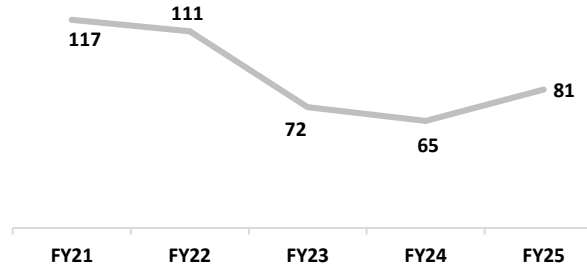
ROCE (%)



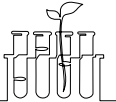
ROE (%)



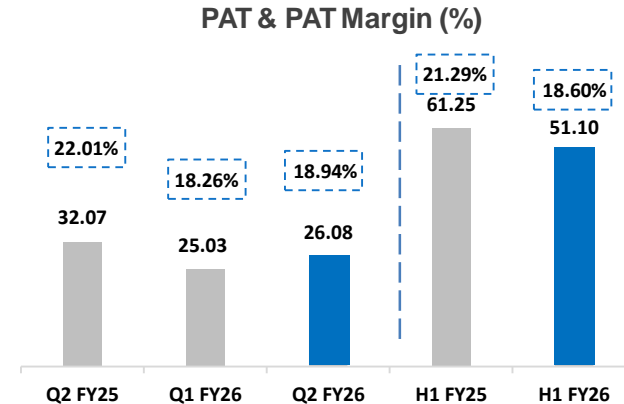
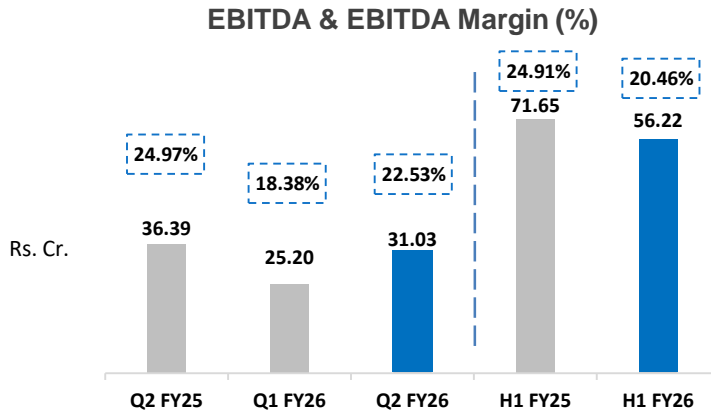
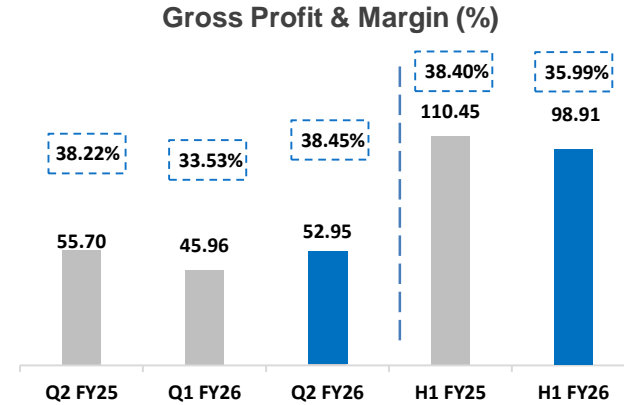
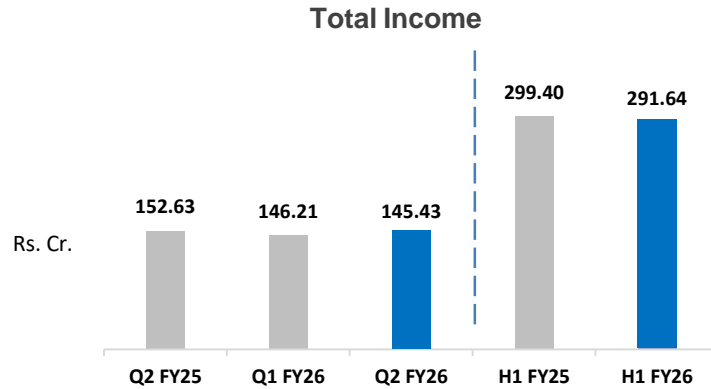
Working Capital Days



Due to the funds raised during FY25, our return ratios — ROCE, ROE, and ROA — have moderated temporarily, reflecting the higher capital base.

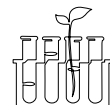


# Consolidated Performance Trend: Q2 & H1 FY26



# Consolidated P&L Summary: Q2 & H1 FY26

Particulars (Rs. Cr)	Q2 FY26	Q1 FY26	QoQ%	Q2 FY25	H1 FY26	H1 FY25
<b>Revenue from Operations</b>	137.71	137.07	<b>0.5%</b>	145.73	274.78	287.63
Other Income	7.72	9.14		6.90	16.86	11.77
<b>Total Revenue</b>	<b>145.43</b>	<b>146.21</b>		<b>152.63</b>	<b>291.64</b>	<b>299.40</b>
Cost of Raw Materials	84.76	91.11		90.02	175.87	177.17
<b>Gross Profit</b>	<b>52.95</b>	<b>45.96</b>	<b>15.2%</b>	<b>55.70</b>	<b>98.91</b>	<b>110.45</b>
<b>Gross Margin (%)</b>	<b>38.45%</b>	<b>33.53%</b>	<b>492 BPS</b>	<b>38.22%</b>	<b>35.99%</b>	<b>38.40%</b>
Employee Benefit Expenses	6.52	6.20		6.11	12.72	11.71
Other expenses	15.41	14.56		13.20	29.97	27.10
<b>EBITDA (Excl. Other Income)</b>	<b>31.03</b>	<b>25.20</b>	<b>23.12%</b>	<b>36.39</b>	<b>56.22</b>	<b>71.65</b>
<b>EBITDA Margin (%)</b>	<b>22.53%</b>	<b>18.38%</b>	<b>415 BPS</b>	<b>24.97%</b>	<b>20.46%</b>	<b>24.91%</b>
Depreciation and Amortization	3.01	2.69		2.37	5.70	4.62
Finance Cost	0.34	0.16		0.22	0.50	0.46
<b>PBT</b>	<b>35.39</b>	<b>31.49</b>	<b>12.4%</b>	<b>40.70</b>	<b>66.89</b>	<b>78.34</b>
Total tax	9.32	6.47		8.64	15.78	17.09
<b>PAT</b>	<b>26.08</b>	<b>25.03</b>	<b>4.2%</b>	<b>32.07</b>	<b>51.10</b>	<b>61.25</b>
<b>PAT Margin (%)</b>	<b>18.94%</b>	<b>18.26%</b>	<b>68 BPS</b>	<b>22.01%</b>	<b>18.60%</b>	<b>21.29%</b>
<b>Basic EPS (Rs.)</b>	<b>2.27</b>	<b>2.18</b>		<b>2.80</b>	<b>4.43</b>	<b>5.34</b>



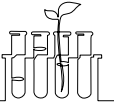
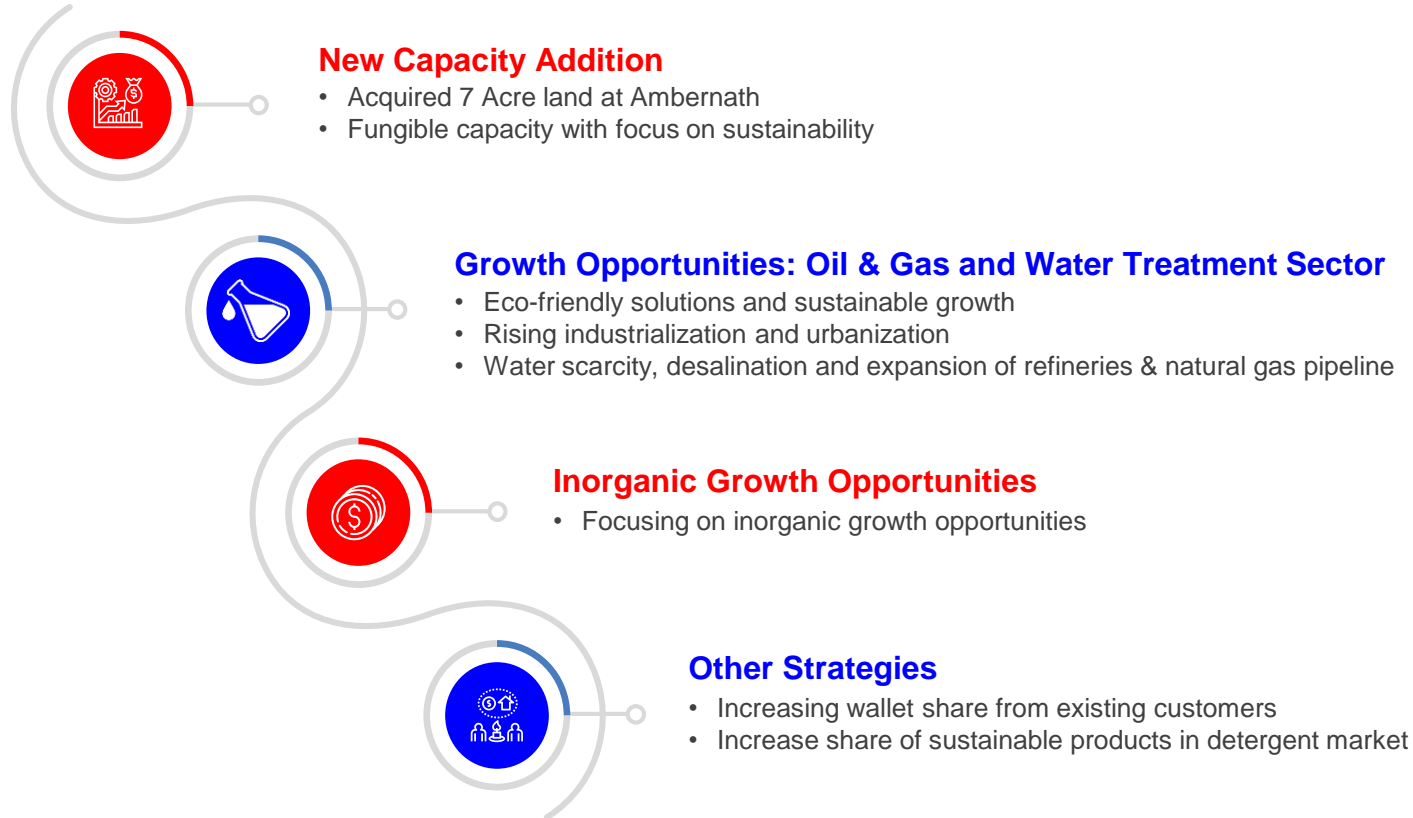
# Consolidated Balance Sheet As At:

Equity & Liabilities (INR Cr)	30.09.2025	31.03.2025
Share Capital	22.92	22.92
Other Equity	756.49	708.40
Non-Controlling Interest	8.35	7.55
<b>Shareholders Funds</b>	<b>787.76</b>	<b>738.87</b>
Other Financial Liabilities	2.15	2.01
Provisions	0.01	0.09
Deferred Tax Liability	9.62	6.56
<b>Non Current Liabilities</b>	<b>11.78</b>	<b>8.66</b>
Short term Borrowings	0.03	0.22
Trade Payable	63.57	56.75
Other Financial Liabilities	0.73	0.25
Other Current Liabilities	12.62	9.51
Provisions	1.07	0.37
Current Tax Liabilities (Net)	0.04	0.00
<b>Current Liabilities</b>	<b>78.06</b>	<b>67.10</b>
<b>Total Equity &amp; Liabilities</b>	<b>877.60</b>	<b>814.63</b>

Assets (INR Cr)	30.09.2025	31.03.2025
Property, plant & Equipment	191.72	172.55
Investment Property	8.21	21.08
Goodwill	6.14	6.14
Investments	333.45	330.40
Other financial Assets	3.46	3.68
Deferred Tax Assets (Net)	11.74	6.61
Other non-current Assets	9.58	13.25
<b>Non Current Assets</b>	<b>564.29</b>	<b>553.70</b>
Inventories	81.89	64.48
FA - Trade Receivables	132.38	115.86
FA - Cash & cash equivalents	26.49	29.29
FA - Bank balances	22.29	12.41
FA - Investments	14.75	0.00
FA- Loans	10.41	12.48
FA - Other Financial Assets	0.54	0.86
Assets classified as held for sale	7.21	7.21
Other Current Assets	17.35	18.36
<b>Current Assets</b>	<b>313.30</b>	<b>260.93</b>
<b>Total Assets</b>	<b>877.60</b>	<b>814.63</b>









## Aquastrike Premium - Non Toxic & Eco-friendly Mosquito Killer & Water Preservation Additive



Non toxic, non polluting, Eco-friendly solution, produced in Malaysia with European design engineering

Declared as Non Pesticide by the Pesticide Board. NSF had also confirmed its Non Toxicity even in drinkable water. It will be under WHO registration application

### Approved by :

- Ministry of Health in Malaysia
- The Singapore Public Utility Board
- The Vietnam and Cambodia bodies
- EU approval for shipment to Europe



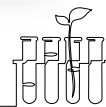
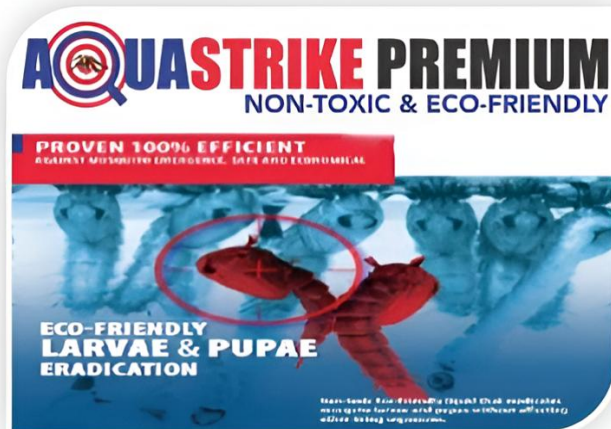
### Benefits:








- Non smelly, invisible and to be poured/sprinkled like water instead of spraying in gases form.
- Simple handling unlike in the case of BTI etc. allowing greater productivity of the personnel



### Opportunity:

- Increasing focus towards water preservation, public health and environmental sustainability
- Eradicates the lifecycle of mosquito as against conventional methods
- Global market opportunity as the product has received multiple international approvals
















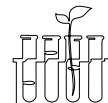
Certificate	Value Proposition
	<ul style="list-style-type: none"> <li>Bluesign is recognized as a leading certification for sustainability in the global textile industry. As a partner, Biotex is committed to applying the bluesign system to meet the highest level of safety for both people and environment, to use resources responsibly, and to continuously improve environmental performance</li> </ul>
	<ul style="list-style-type: none"> <li>The Global Organic Textile Standard (GOTS) is recognised as the world's leading processing standard for textiles made from organic fibres. It defines high-level environmental criteria along the entire organic textiles supply chain and requires compliance with social criteria as well</li> </ul>
	<ul style="list-style-type: none"> <li>European certification which validates raw materials used for Bioguard C6 repellent (manufactured by Biotex) from a sustainability stand point</li> </ul>
	<ul style="list-style-type: none"> <li>BHive is a platform that promotes transparency and the use of more sustainable chemistry for textile and apparel manufacturers, brands, and retail organizations</li> <li>BHive membership demonstrates commitment to chemical sustainability and transparency</li> </ul>
	<ul style="list-style-type: none"> <li>ISO 9001:2015 defines the guiding principles to create efficiencies by aligning and streamlining processes throughout the organization, create new opportunities, meet regulatory requirements, and help organizations expand into new markets in which clients demand ISO 9001 certification</li> </ul>
	<ul style="list-style-type: none"> <li>Part of a global multi stakeholder initiative within the fashion and footwear industry working towards reducing chemical footprint</li> <li>Aim is to accelerate progress towards ultimate goals of cleaner water, cleaner air, and safer production</li> </ul>
	<ul style="list-style-type: none"> <li>HACCP is a management system in which food safety is addressed through the analysis and control of biological, chemical, and physical hazards from raw material production, procurement and handling, to manufacturing, distribution and consumption of the finished product. HACCP Principles &amp; Application Guidelines</li> </ul>

**Leading the transition from synthetic to lower carbon footprint products**



# Accreditations : Fineotex India

Certificate	Value Proposition
	<ul style="list-style-type: none"> <li>ISO 14001: 2015 has standardized and proven framework that help organizations to develop an effective environmental management strategy;</li> <li>Global recognition for organizations' efforts to improve their environmental strategies</li> </ul>
	<ul style="list-style-type: none"> <li>OHSAS 1800:2007 is an international standard which provides a framework to identify, control and decrease the risks associated with health and safety within the workplace. Implementing the standard signals stakeholders that employee's health and safety as a priority within the organisation</li> </ul>
	<ul style="list-style-type: none"> <li>The SA 8000 Standard is the world's leading social certification program. It provides a holistic framework allowing organizations of all types, in any industry, and in any country to demonstrate their dedication to the fair treatment of workers</li> </ul>
	<ul style="list-style-type: none"> <li>Star export house is an Indian exporter who has excelled in international trade and successfully achieved certain minimum amount of export performance in two out of three financial years</li> </ul>
	<ul style="list-style-type: none"> <li>This certification provides significant competitive advantages in international trade</li> <li>Fineotex Chemical Limited has earned the prestigious ECO PASSPORT by OEKO-TEX® certification, the highest rating in the globally renowned audit that measures standards of sustainability</li> </ul>
	<ul style="list-style-type: none"> <li>Received certification from the US EPA for HeathGuard's market leading anti-microbial treatment</li> </ul>
	<ul style="list-style-type: none"> <li>Received Dun and Bradstreet ESG Badge, it showcases the impact of ESG listing and ranking on organizations, and recognize their contribution towards sustainability</li> </ul>
	<ul style="list-style-type: none"> <li>Accredited by NABL, India's leading accreditation body that assesses and accredits laboratories</li> </ul>
	<ul style="list-style-type: none"> <li>IGBC (Indian Green Building Council) certification is a rating system developed by the Indian Green Building Council to promote sustainable building practices in India.</li> </ul>
	<ul style="list-style-type: none"> <li>Scivera Certificate of Assessment</li> </ul>
	<ul style="list-style-type: none"> <li>The Great Place to Work certified</li> </ul>
	<ul style="list-style-type: none"> <li>WHO Good Manufacturing Practice certified</li> </ul>
	<ul style="list-style-type: none"> <li>FDA which is Food and Drug Administration is a government agency that regulates certain food, drugs, cosmetics, and medical products</li> </ul>
Fineotex and Biotex play a critical role in sustainable chemistry and drive efforts towards social responsibility	



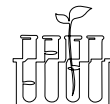
# Disclaimer

This presentation contains statements that contain “forward looking statements” including, but without limitation, statements relating to the implementation of strategic initiatives, and other statements relating to Fineotex Chemical Limited (“Fineotex” or “Company”) future business developments and economic performance.

While these forward looking statements indicate our assessment and future expectations concerning the development of our business, a number of risks, uncertainties and other unknown factors could cause actual developments and results to differ materially from our expectations.

These factors include, but are not limited to, general market, macro-economic, governmental and regulatory trends, movements in currency exchange and interest rates, competitive pressures, technological developments, changes in the financial conditions of third parties dealing with us, legislative developments, and other key factors that could affect our business and financial performance.

Fineotex Chemical undertakes no obligation to publicly revise any forward looking statements to reflect future / likely events or circumstances.



# THANK YOU

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