

MBFSL/CS/2025-26

13th November, 2025

To, Department of Corporate Relations, BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001	To, National Stock Exchange of India Ltd, Exchange Plaza, C- 1, Block G, Bandra Kurla Complex, Bandra (East), Mumbai– 400051
Scrip Code : 543253	Scrip Symbol : BECTORFOOD

Dear Sir/Ma'am,

Subject: Investor's Presentation

In terms of Regulation 30 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith copy of Investors' Presentation with respect to the performance of the Company for the Quarter ended September 30, 2025.

The same is also available on the website of the Company i.e. www.bectorfoods.com

Thanking You,

Yours faithfully,

For **Mrs. Bectors Food Specialities Limited**

Atul Sud
Company Secretary and Compliance Officer
M.No. F10412

Encl: as above



Mrs. Bector's



THE MAGIC OF BAKING

INVESTOR PRESENTATION | Q2FY26



This presentation has been prepared by and is the sole responsibility of Mrs. Bectors Food Specialities Limited (the “Company”). By accessing this presentation, you are agreeing to be bound by the trailing restrictions.

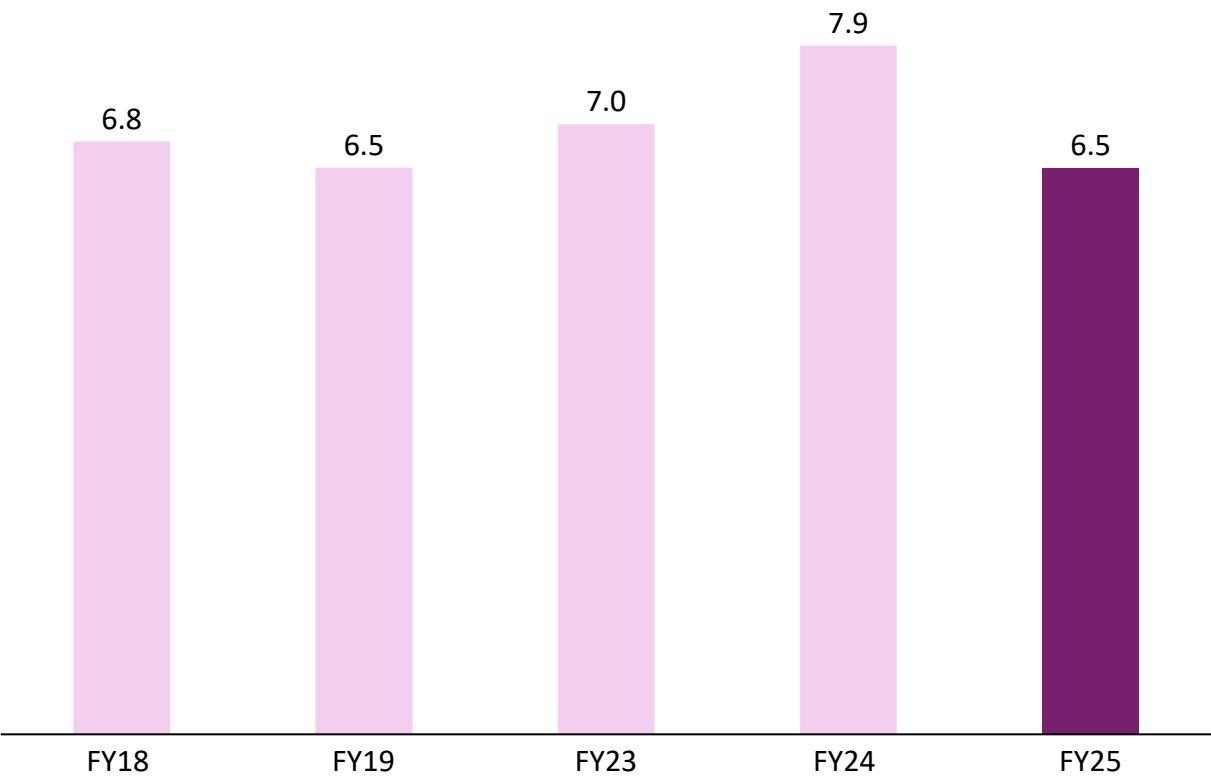
This presentation does not constitute or form part of any offer or invitation or inducement to sell or issue, or any solicitation of any offer or recommendation to purchase or subscribe for, any securities of the Company, nor shall it or any part of it or the fact of its distribution form the basis of, or be relied on in connection with, any contract or commitment thereof. In particular, this presentation is not intended to be a prospectus or offer document under the applicable laws of any jurisdiction, including India. No representation or warranty, express or implied, is made as to, and no reliance should be placed on, the fairness, accuracy, completeness or correctness of the information or opinions contained in this presentation. Such information and opinions are in all events not current after the date of this presentation. There is no obligation to update, modify or amend this communication or to otherwise notify the recipient if the information, opinion, projection, forecast or estimate set forth herein, changes or subsequently becomes inaccurate.

Certain statements contained in this presentation that are not statements of historical fact constitute “forward-looking statements.” You can generally identify forward-looking statements by terminology such as “aim”, “anticipate”, “believe”, “continue”, “could”, “estimate”, “expect”, “intend”, “may”, “objective”, “goal”, “plan”, “potential”, “project”, “pursue”, “shall”, “should”, “will”, “would”, or other words or phrases of similar import. These forward-looking statements involve known and unknown risks, uncertainties, assumptions and other factors that may cause the Company’s actual results, performance or achievements to be materially different from any future results, performance or achievements expressed or implied by such forward-looking statements or other projections. Important factors that could cause actual results, performance or achievements to differ materially include, among others: (a) our ability to successfully implement our strategy, (b) our growth and expansion plans, (c) changes in regulatory norms applicable to the Company, (d) technological changes, (e) investment income, (f) cash flow projections, and (g) other risks.

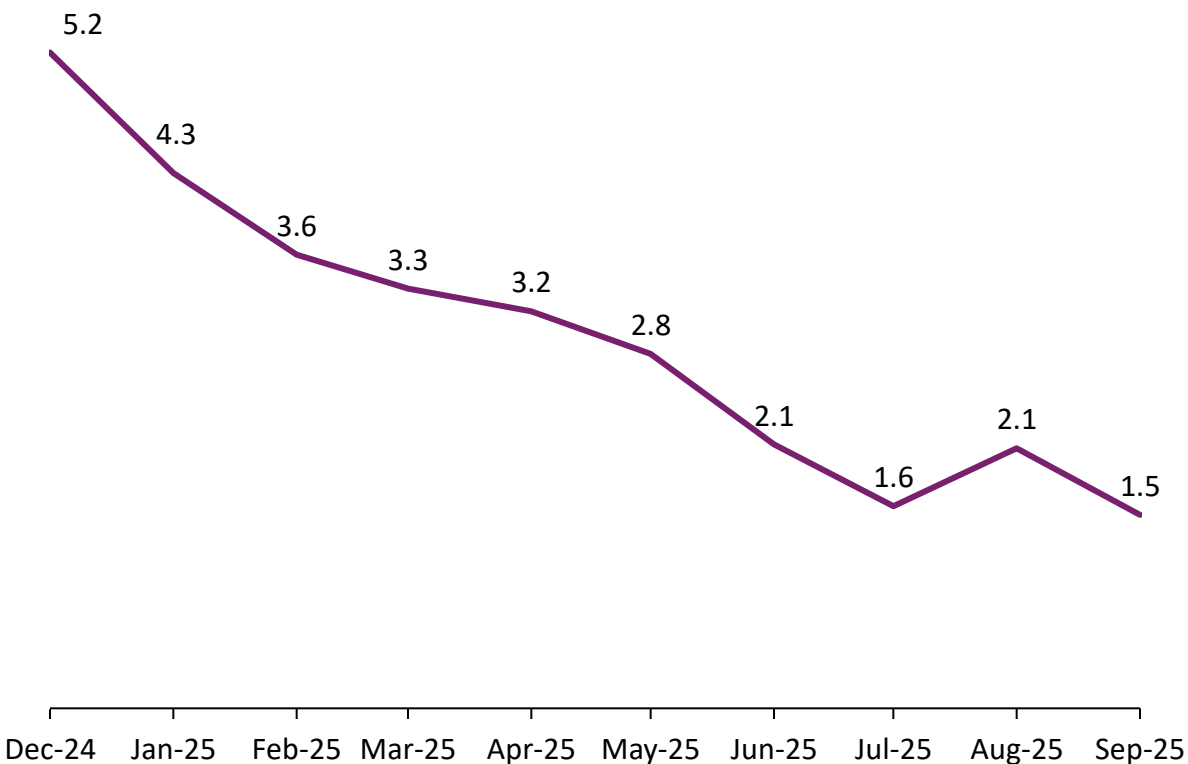
This presentation is for general information purposes only, without regard to any specific objectives, financial situations or informational needs of any particular person. The Company may alter, modify or otherwise change in any manner the content of this presentation, without obligation to notify any person of such change or changes.

India's growth story continues amidst global slowdown. Inflation showing signs of moderation.

India's Real GDP Growth

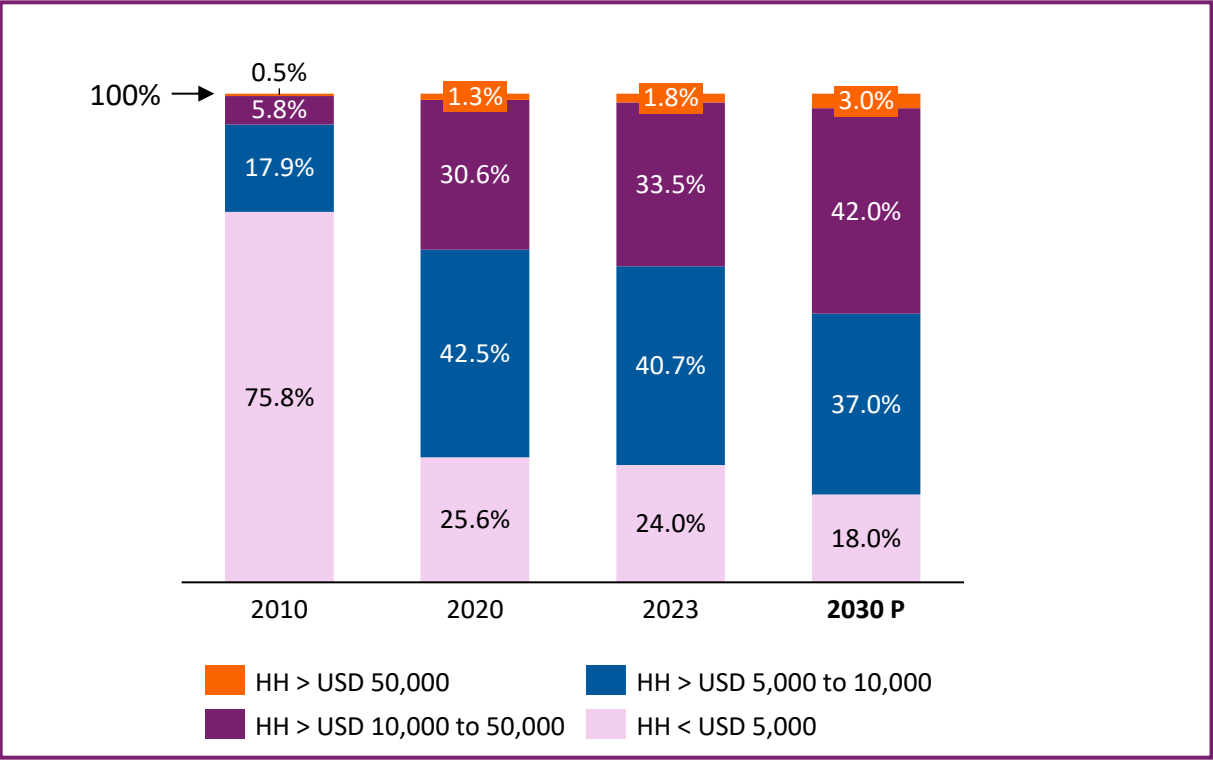


CPI Inflation



Source: Annual GDP, Ministry of Statistics & Programme Implementation (MOSPI)
Source: CPI, Ministry of Statistics & Programme Implementation (MOSPI)

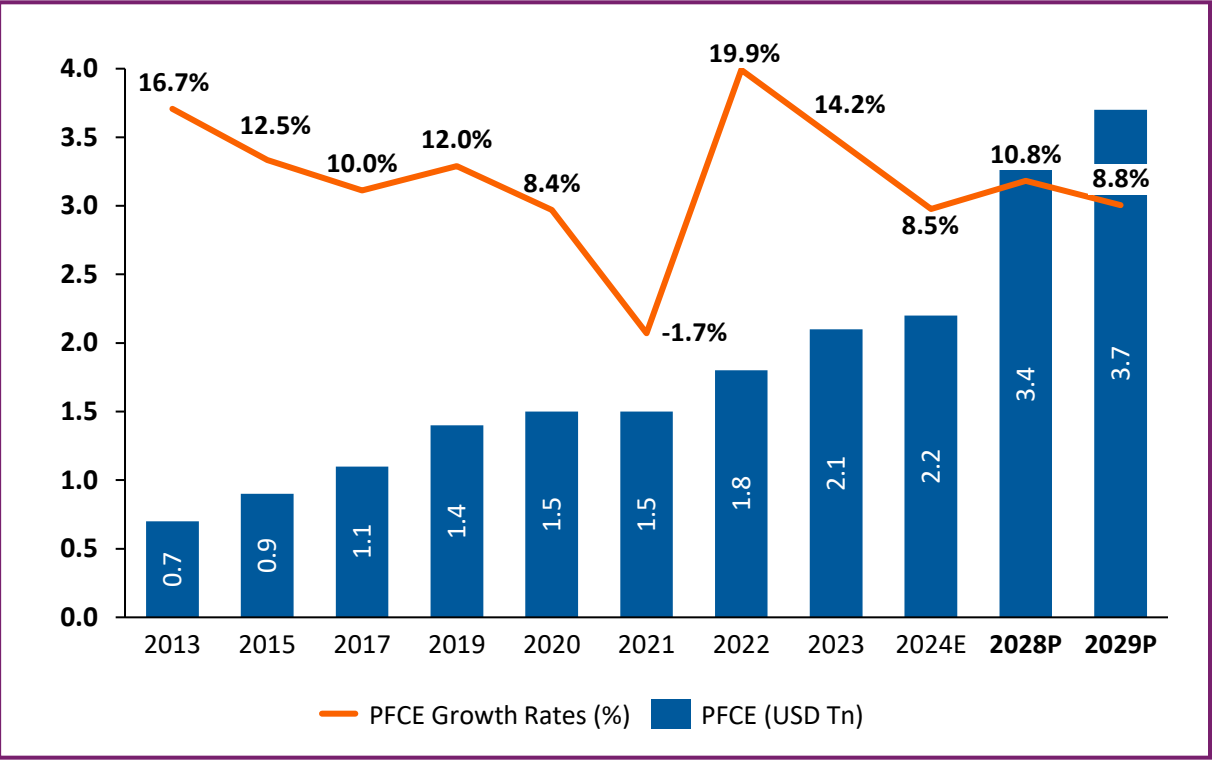
Household (HH) Annual Earning Details (FY)



- The increase in number of households with annual earnings ranging from USD 10,000 to USD 50,000 is poised to drive the Indian economy by fostering demand across wide array of sectors
- The expanding middle-class sector in India is accompanied by a growing appetite for premiumization across various sectors

Source: EIU, Technopak Estimates
RBI, Ministry of Statistics and Program Implementation, Technopak Analysis, Note: 1 USD = INR 80

India's Private Final Consumption Expenditure (In USD trillion) (FY)



- GDP growth in India is expected to be driven by rising Private Final Consumption Expenditure (PFCE)
- With the rapidly growing GDP and PFCE, India is poised to become one of the top consumer markets globally



MRS. RAJNI BECTOR
FOUNDER OF THE COMPANY

Mrs. Rajni Bector conferred with **Padma Shri** for her contribution to trade and industry

“

I feel blessed and express my gratitude to the Central government for recognising my services. I am feeling honoured and want to thank my family, children, and staff. This is a very proud moment for me and for all at Bectors. I would like to dedicate this award to all who have worked that extra mile to make this possible. I would also like to thank our customers, who believed in us, supported us and continued relationships with us, which motivated us to work harder to give them the best products in our category.

”

‘Lifetime Achievement Award’ and ‘Pride of Punjab’ by Global Achievers Forum in 2017

Felicitated by SBI for her outstanding achievement as an entrepreneur and serving as a role model for the women fraternity in 2017

‘Woman of Excellence’ from FICCI Ladies Organisation, Ludhiana in 2014 & 2009

‘Outstanding Women Entrepreneur’ by SIDBI 2010

‘Hall of Fame 2010, The Premier League’ by the Human Factor

Large & Diverse Portfolio

Mrs. Bector's

DOMESTIC BISCUITS



Domestic Range Of Cookies, Creams, Digestives, Marie And Crackers

BAKERY



Breads, Bakery & Gourmet

EXPORTS



Exports Range Of Crackers, Cookies, and Creams

QSR + B2B



Largest and the Most Trusted QSR players

Mrs. Bector's

MRS. BECTOR'S
CREMICA



Performance Update





Net Revenue



Gross Profit



EBITDA

₹ 551.4 Crs
Q2 FY26

₹ 243.6 Crs
Q2 FY26

₹ 69.30 Crs
Q2 FY26

+ 11.1 %
12 Months Growth

+3.7%
12 Months Growth

-1.7%
12 Months Growth

+33.0%
24 Months Growth

+25.8%
24 Months Growth

+7.2%
24 Months Growth



Net Revenue



Gross Profit



EBITDA

₹ 1024.4 Crs
H1 FY26

₹ 459.4 Crs
H1 FY26

₹ 127.5 Crs
H1 FY26

+9.5%
12 Months Growth

+3.1%
12 Months Growth

-5.2%
12 Months Growth

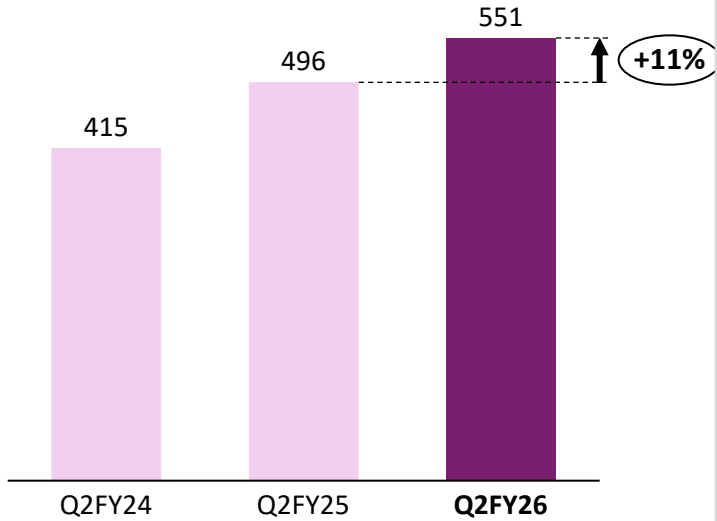
+29.9%
24 Months Growth

+24.4%
24 Months Growth

+4.0%
24 Months Growth

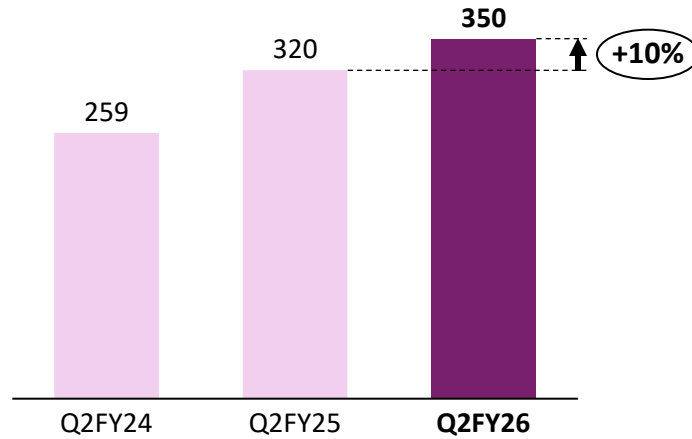
Consolidated Q2 FY26 Performance Highlights (YoY and 24 months comparison) *Mrs. Bector's*

Revenue from Operations*

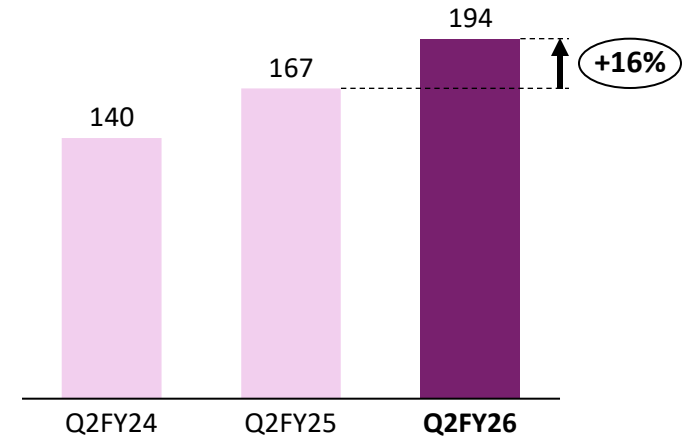


Segment Wise Revenues (Rs. Crs.)

Biscuit Segment



Bakery Segment



Biscuit segment revenue

In Q2 FY26 stood at Rs. 350 crores against Rs. 320 crores in Q2 FY25, registering a growth 10% compared to Q2 FY25 including domestic and export biscuits segment. The Biscuit segment has grown by 35% compared to Q2 FY24

➤ **Biscuit Segment** includes Domestic, Exports and CSD



Bakery segment revenue

In Q2 FY26 stood at Rs. 194 crores against Rs. 167 crores in Q2 FY25, registering a growth of 16% compared to Q2 FY25 including retail bakery and institutional segment. The Bakery segment has grown by 38% compared to Q2 FY24

➤ **Bakery Segment** includes Retail and Institutional

Consolidated Profit & Loss Statement – Q2 & H1FY26

Profit & Loss Statement (Rs. Crs.)	Q2 FY26	Q2 FY25	Y-o-Y	Q1 FY26	Q-o-Q	H1 FY26	H1 FY25	Y-o-Y
Revenue from Operations	551.4	496.3	11.1%	473.0	16.6%	1,024.4	935.7	9.5%
Cost of Materials Consumed	296.0	262.6		258.8		554.8	497.9	
Purchase of stock-in-trade	12.4	8.8		10.8		23.2	18.0	
Changes in inventories of finished goods, stock-in- trade and work-in-progress	-0.6	-10.1		-12.4		-13.0	-26.0	
Gross Profit	243.6	234.9	3.7%	215.8	12.9%	459.4	445.8	3.1%
GP %	0.4	47.3%		45.6%		44.8%	47.6%	
Employee Benefits Expense	76.9	66.5		71.4		148.3	130.3	
Other Expenses	97.4	98.0		86.2		183.6	181.1	
EBITDA	69.3	70.5	-1.7%	58.2	19.0%	127.5	134.5	-5.2%
EBITDA %	12.6%	14.2%		12.3%		12.4%	14.4%	
Other Income	6.6	5.6		7.4		14.0	10.7	
Depreciation and Amortisation Expense	23.7	19.3		21.3		45.0	36.7	
EBIT	52.2	56.8		44.4		96.6	108.5	
Finance Costs	3.3	4.3		3.1		6.4	8.5	
Share of net profit/Loss of associate accounted for using the equity method	-0.0	0.0		0.0		-0.0	0.0	
PBT	48.8	52.5		41.3		90.2	100.0	
Total Tax Expense	12.3	13.6		10.5		22.8	25.7	
Profit for the period	36.5	38.9	-6.2%	30.9	18.2%	67.4	74.4	-9.4%
PAT %	6.6%	7.8%		6.5%		6.6%	7.9%	

Consolidated Balance Sheet as on 30th Sep 2025

EQUITY AND LIABILITIES (Rs. Crs.)	30-Sep-25	31-Mar-25
Equity		
Equity share capital	61.3	61.3
Other equity	1,153.8	1,104.4
Total equity	1,215.2	1,165.8
Non-current liabilities		
Financial liabilities		
(i) Borrowings	67.4	60.9
(ii) Lease liabilities	57.3	48.8
Provisions	6.8	5.2
Deferred tax liabilities (net)	11.6	8.5
Other non-current liabilities	5.9	7.3
Total non-current liabilities	149.0	130.6
Current liabilities		
Financial liabilities		
(i) Borrowings	53.1	70.5
(ii) Lease liabilities	4.9	4.0
(iii) Trade payables		
(a) Total outstanding dues of micro enterprises & small enterprises	15.1	12.7
(b) Others	117.6	92.7
(iv) Other financial liabilities	88.7	64.2
Other current liabilities	19.3	19.3
Provisions	6.2	5.9
Current tax liabilities (net)	0.3	0.3
Total current liabilities	305.1	269.4
Total liabilities	454.1	400.1
Total Equity and Liabilities	1,669.3	1,565.9

ASSETS (Rs. Crs.)	30-Sep-25	31-Mar-25
Non-current assets		
Property, plant and equipment	691.9	550.4
Right-of-use assets	71.3	63.3
Capital work-in-progress	175.8	237.0
Goodwill	0.4	0.4
Other intangible assets	8.1	9.1
Intangible assets under development	1.1	0.9
Investments accounted for using the equity method	3.8	3.8
Financial assets		
(i) Investments	0.3	0.3
(ii) Loans	0.3	0.3
(iii) Other financial assets	48.2	14.9
Non-current tax assets (net)	7.3	4.2
Deferred tax asset (net)	0.7	0.4
Other non-current assets	56.7	62.3
Total non-current assets	1,065.9	947.1
Current assets		
Inventories	146.3	137.1
Financial assets		
(i) Investments	33.3	0.0
(ii) Trade receivables	155.0	135.0
(iii) Cash and cash equivalents	41.0	86.2
(iv) Bank balances other than cash and cash equivalents	162.3	202.0
(v) Loans	0.7	0.8
(vi) Other financial assets	28.7	15.9
Other current assets	36.2	41.8
Total current assets	603.4	618.8
Total Assets	1,669.3	1,565.9

Consolidated Cash Flow Statement

Cash Flow Statement (Rs. Crs.)	Sept-25	Sept-24
Cash Flow from Operating Activities		
Profit before Tax	90.2	100
Adjustment for Non- Operating Items	44.2	39.8
Operating Profit before Working Capital Changes	134.3	139.9
Movement in working capital:	-4.3	-50.7
Cash Generated from Operations	130.1	89.1
Income tax paid (net)	-23.1	-23.3
Net cash generated from operating activities	107.0	65.9
Cash Flow used in Investing Activities	-133.2	-138.6
Net cash (used in)/ generated from financing activities	-19.0	267.4
Net (decrease)/increase in Cash & Cash equivalents	-45.3	194.7
Effect of foreign exchange fluctuation gain on cash and cash equivalents	0.1	7.6
Cash and cash equivalents at beginning of the period	86.2	0.0
Cash and cash equivalents at the end of the period	41.0	202.3

Mrs. Bector's

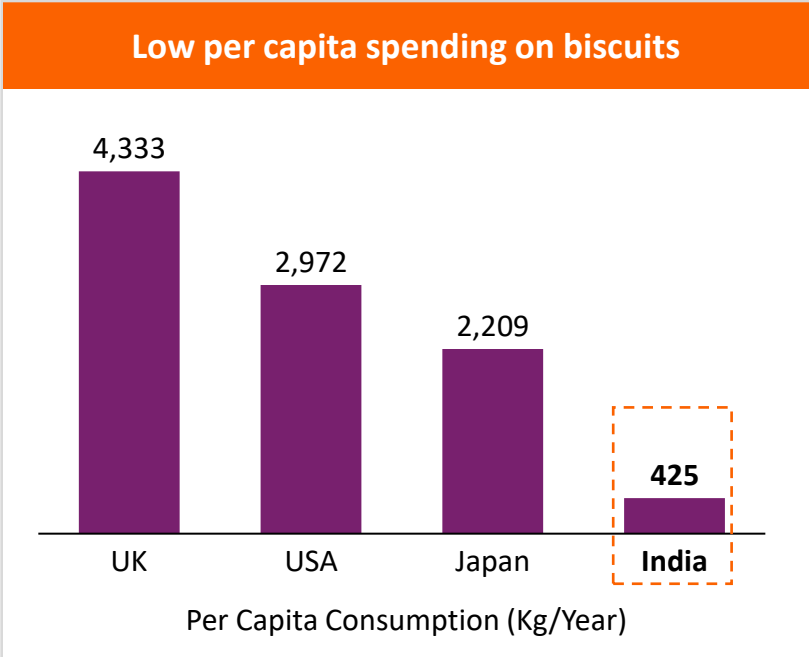
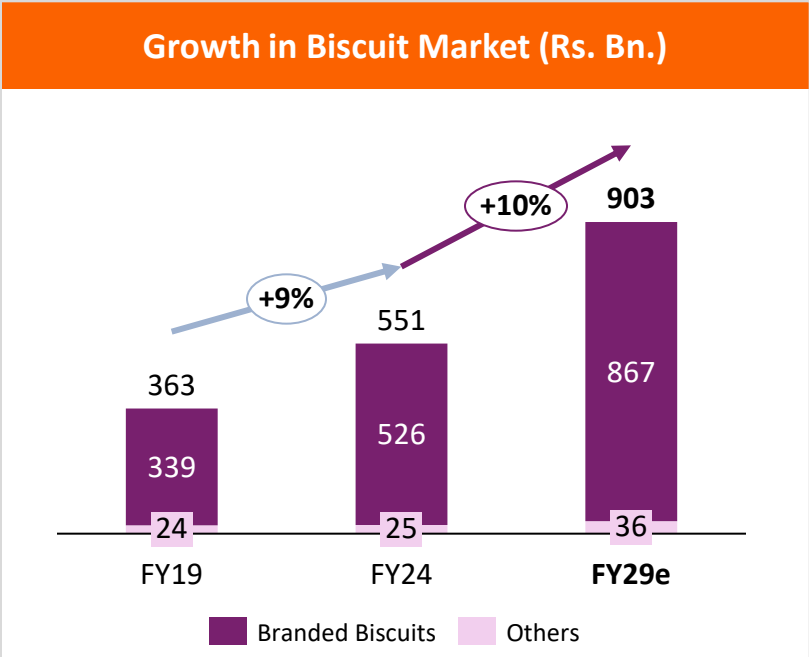
MRS. BECTOR'S
CREMICA

ENGLISH
OVEN

Outlook & Approach



Immense Industry Potential in the Biscuit Market



“Per capita consumption of biscuits in India is low as compared to the key developed economies

However, factors like increasing disposable income, product innovations, demand for various product types, and favorable consumer perception, presents a strong case for room and growth for the industry”

Key Growth Drivers

Changing Lifestyles & Innovative Product Development

Growth in Organized Retail

Technological Advancements & Innovation in Ingredients

Improved Packaging Solutions

Key Trends

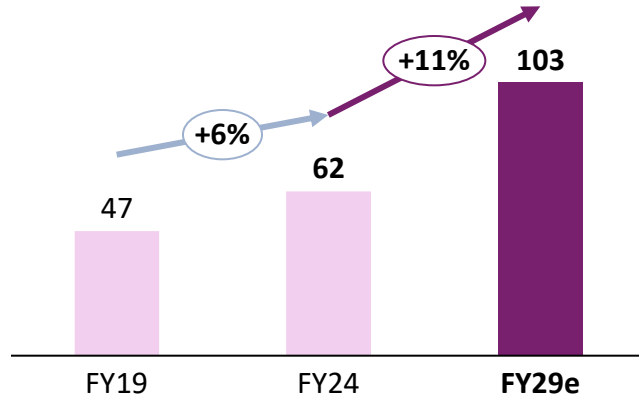
New products development and premiumization

Healthy Options

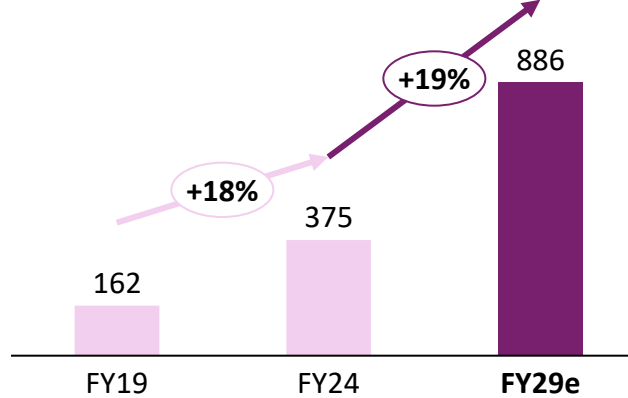
Source: Technopak Report

Growth Potential in Bread & Bakery Business

Indian Breads & Buns Market (Rs. Bn.)



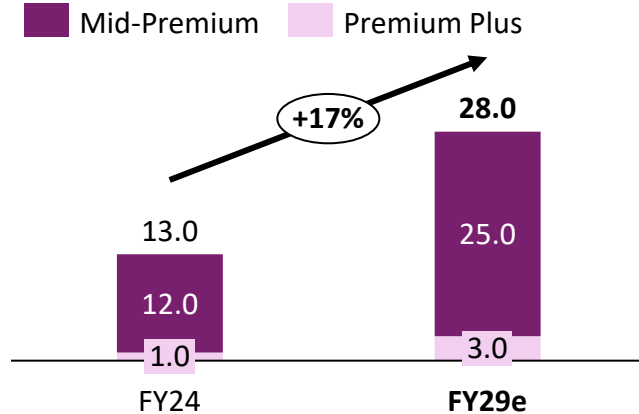
Chain QSR Market (Rs. Bn.)



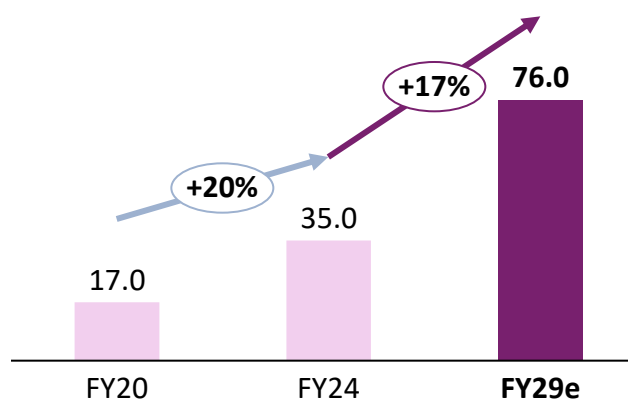
- Indian breads and buns retail market in India was valued at INR 62 billion in FY 24, growing at a CAGR of 6% from INR 47 billion in FY 19
- The market is further projected to grow at a CAGR of 11%, to reach a market size of INR 103 billion in FY 29

- Chain QSRs constituted 58% of the total QSR market in FY 24 and their share is projected to grow to 60% by FY 29 growing at a CAGR of 18.8%
- Driven by centralized operating model & supported by processed food vendors with robust supply chain will help in attaining deeper penetration in Tier 2 & 3 cities

Mid Premium & Premium Plus Segment growing faster (Rs. Bn.)



Processed Dough and Bread Market (Rs. Bn.)



- Mid-premium & premium plus segments are expected to grow at a CAGR of 16% and 20% respectively
- It is expected to grow faster than the overall market due to factors like shift in customer preference for healthier & speciality options, higher disposable income, & propensity to spend

- Share of processed dough-based inputs for the organised QSR segment was valued at INR 35 bn in FY24 and is projected to grow at CAGR of 17% to reach INR 76 bn by FY 29
- The dough-based inputs market for QSRs in India is experiencing significant growth across segments

Source: Technopak Report



Cremica Brand footprint in 70+ Countries



Association with Walmart - Part of Walmart's commitment to source \$10 bn in goods from India



70+

Overall number of countries catered

Dedicated subsidiary setup in the UAE to cater to MENA and African markets; plans to expand footprint in FY25-26

America	Africa	Europe	Middle East
---------	--------	--------	-------------

Bouquet of unique international offerings



Company is a leading player in the institutional bakery segment

Key Success Factors



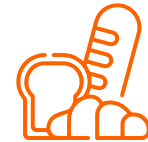
Stringent quality control and compliance with standards



Dedicated lines for manufacturing buns to serve QSR customers



Industry best practices such as use of premium quality raw materials



Innovative lines for manufacturing desserts, pizzas, garlic breads, croissants

Strong relationship with leading QSRs, multiplex chains, and cloud kitchens

Pioneering new innovative products like, **'dessert jars'** and **'brownies'** in the Indian retail business segment

One of the two key vendors, in India, working with institutions for the supply of processed and semi- processed dough-based offerings

Well-positioned to capitalize on growth opportunities in the institutional bakery business by leveraging **dedicated manufacturing facilities** and **long-standing relationships** with **key institutional customers**

Zero Maida Pav - Range Extension



Cremica Coconut “Zero Maida”
Rs 20/- for 100gms



“Teddies” ` New Launch
~ Alphabets & Numbers



Animal Shaped Cracker Biscuits MRP Rs 150/- for 283gms



Post Launch ~Sampling
through Mygate



NaturBaked ~Extended to Mumbai and Bengaluru



No Maida, No Added Preservatives
No Added Colors, No Artificial Chemicals

Upgrading Consumer Experience -New Introductions/Scale Up

CREMICA

Cremica Shortbread
MRP Rs 60/- for 102gms



25% Butter, No Palm Oil

Non Stop Mini Crackers
MRP Rs 60/- for Pack of 6



Baked Not Fried

NON STOP

New Launch ~ 1st of its kind

Sandwich Crackers – Peanut Butter & Cheese & Chive



MRP Rs 110/- for 156gms

ENGLISH OVEN

RTE Dessert Launch, Quick
Commerce ~Delhi NCR

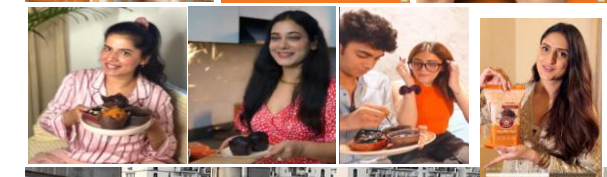


Starting from 149/- onwards

Marketing Activities



Digital

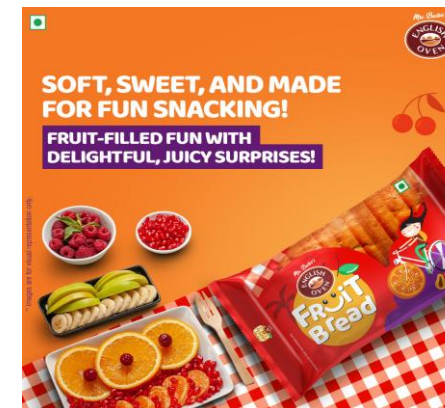


Influencer



Select
Outdoor

New Launch~
Fruit Bread



Building the Core - Marketing Initiatives

Outdoor Campaign in Punjab



Enhancing Reach thru TV + Digital



Punjab Focused



Collaboration with The Lallantop ~Leading Current Affairs Digital Channel



2.7Cr Views achieved across key markets of Delhi, UP, Punjab, Rajasthan

Digital Outreach for New Products



GST Benefit Communication



Automated state of art manufacturing units



- Equipped with advanced modern technology and automated systems
- Invested Rs. 716+ crores between FY21 to FY25 to build capacities with superior capabilities
- Sourced best in class equipment from Denmark, Germany, US and Italy
- Plants are equipped with best of technology with capability to produce international quality products
- Focus on innovation

Introduced 'sub breads' branded as 'English Oven Sub'

Commissioned a sheeting line capable of producing 'Focaccia Breads', 'Panini Breads', 'Ciabatta Breads'

**Stringent
Quality
Controls**



State of the art quality assurance lab with highly capable personnel aiding quality and innovation



Additions in Rajpura (Punjab)

- 2 Biscuit lines have been commissioned in Rajpura in FY23-24
- 2 more lines have been commissioned in Rajpura in H1'24-25

01

Biscuit Lines at Dhar (MP)

- Dhar plant has been commissioned in Q1 of FY25-26

03

Addition in Bakery Business

- Bhiwadi plant has been commissioned in FY23-24
- The company will be initiating production at a new bakery unit in Kolkata in FY25-26

02

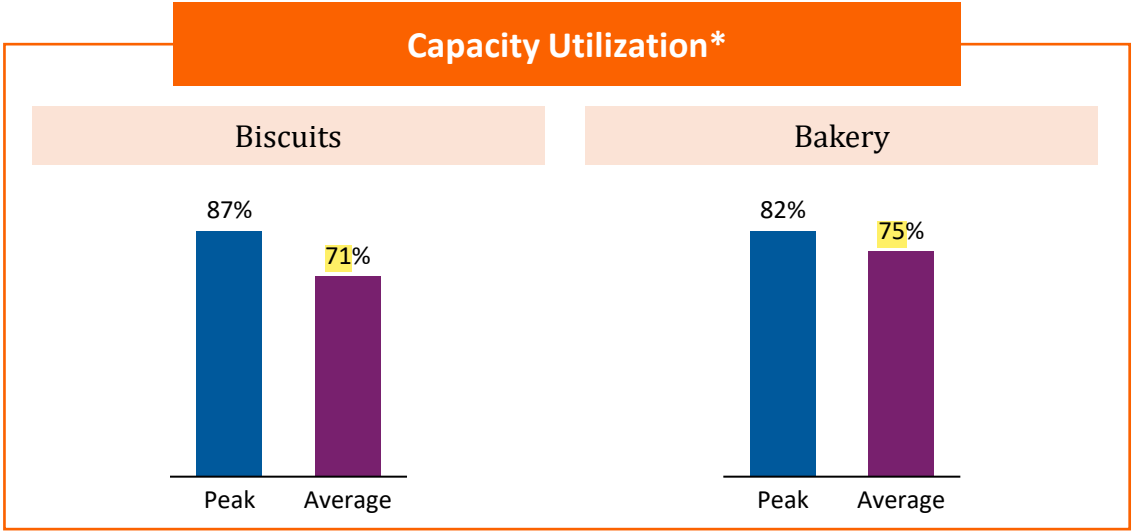
New Bakery Plant in Khopoli (Maharashtra)

- The company has started construction of building in Khopoli, Mumbai
- Plant will be commissioned in FY25-26

04



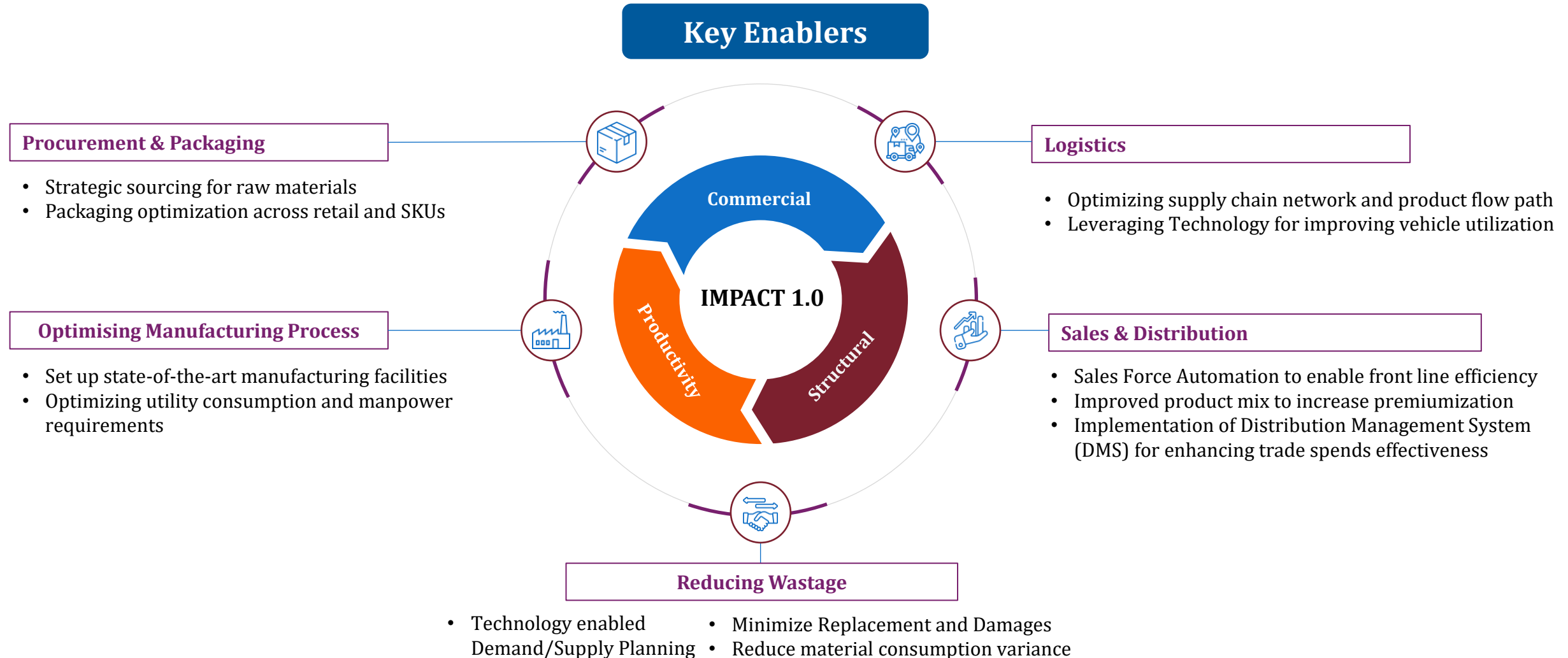
	Biscuits (Metric Tonnes)	Bakery (Metric Tonnes)
Current Capacity	1,85,880	91,267
Additional Planned	0	24,741
Total	1,85,880	1,16,008



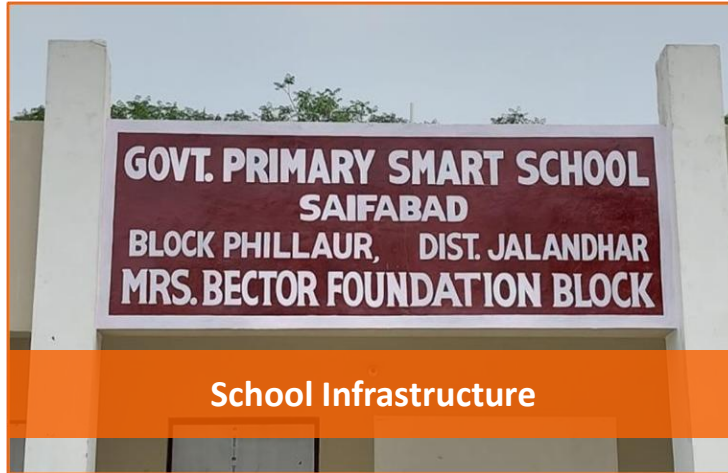
Updated FY25

Project Impact 1.0 (Initiatives For Mrs. Bectors' Cost Transformation)

We have launched Project IMPACT 1.0, embarking on a cost transformation journey that began in Q1 FY25 and will continue



Under “Goodness Together”, we continuously look for every opportunity to develop the community around us



School Infrastructure



90+ Mobile Health Camps



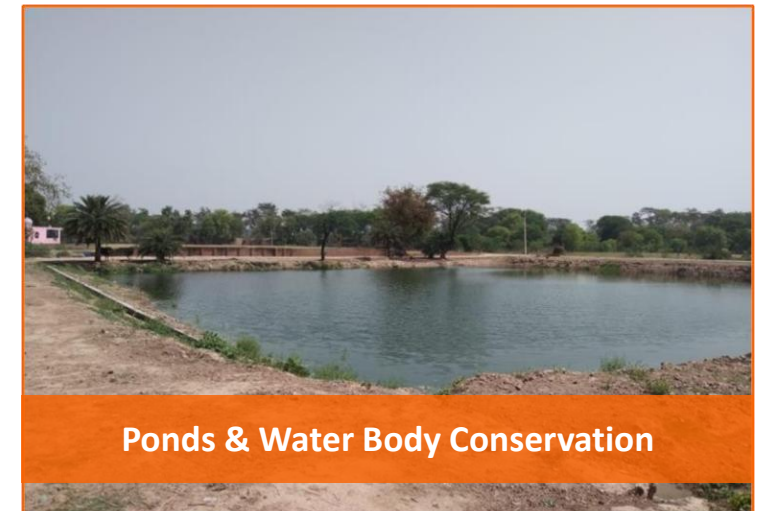
Hospital Infra Development



Women's Health & Hygiene



Facility for Technical Skills Development



Ponds & Water Body Conservation

Mrs. Bector's

MRS. BECTOR'S
CREMICA

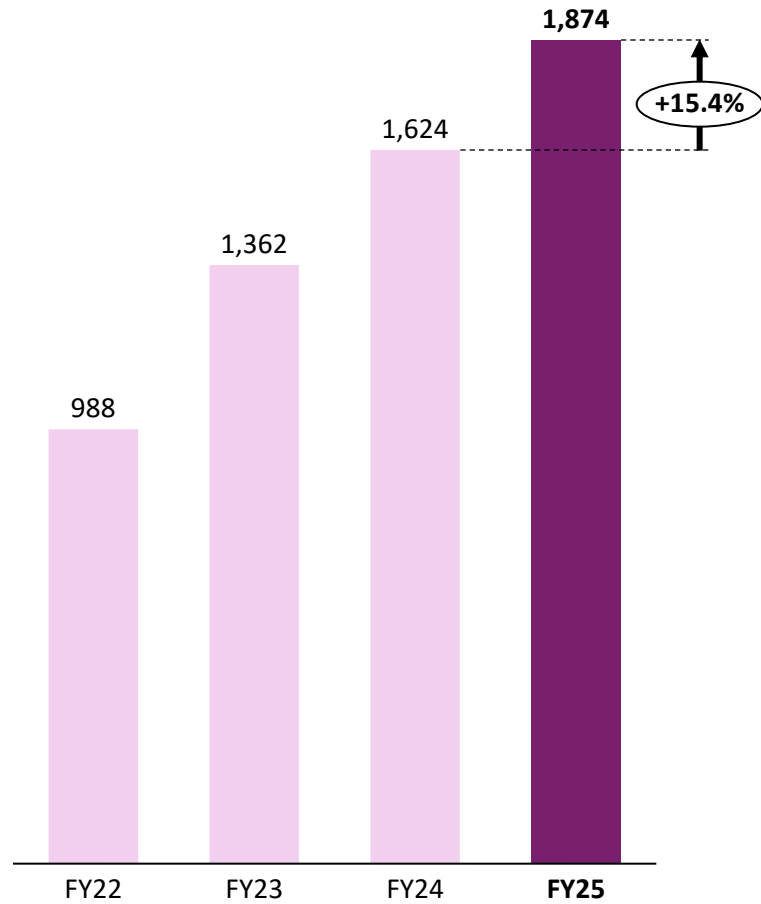


Historical Financials



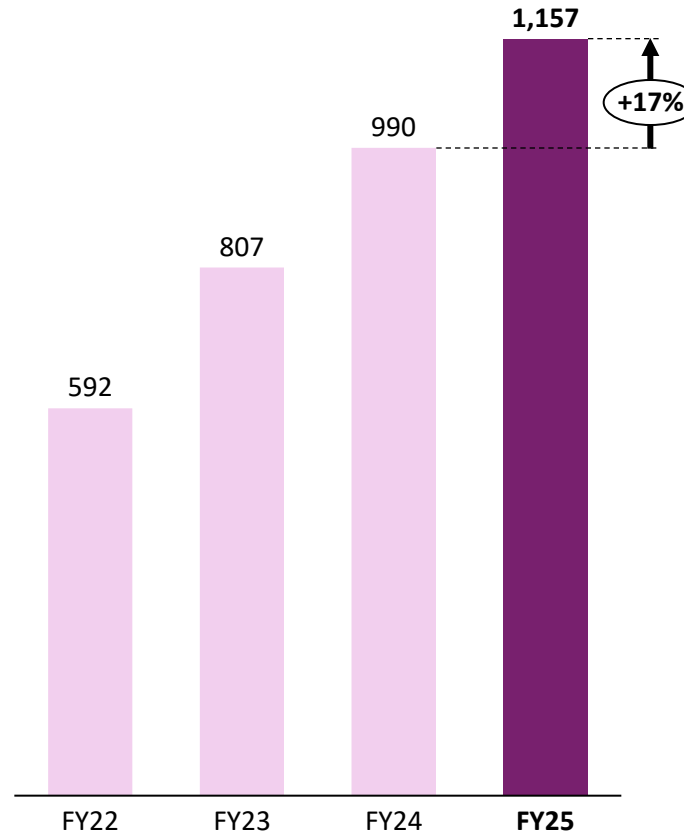
Consolidated Segment Performance Highlights

Revenue from Operations*

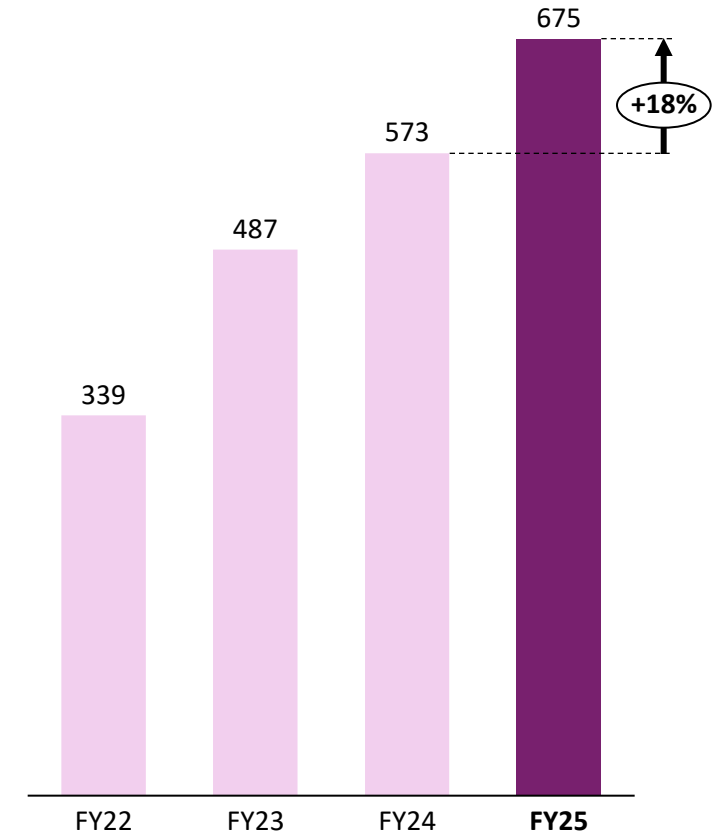


Segment Wise Revenues (Rs. Crs.)

Biscuit Segment



Bakery Segment

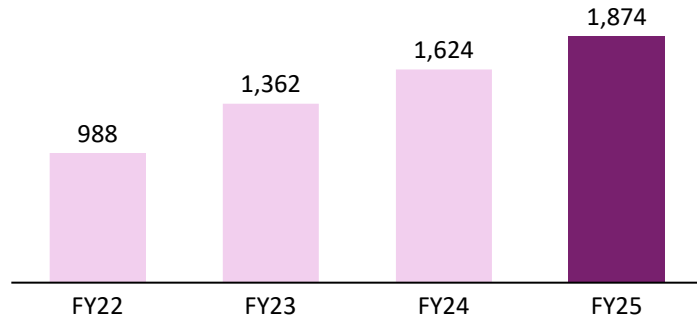


Biscuit Segment includes Domestic, Exports and CSD ; Bakery Segment includes Retail and Institutional

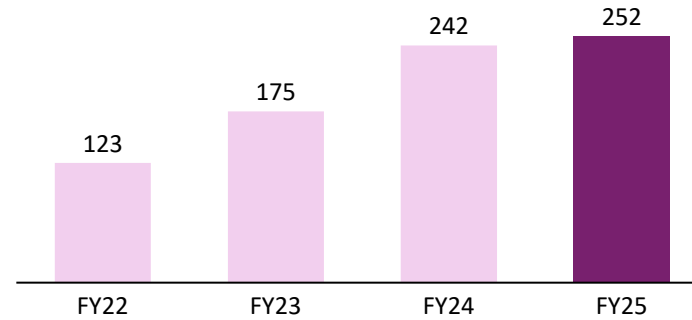
* Total Revenue includes revenue from contract manufacturing and other operating revenues

Consolidated Performance Highlights

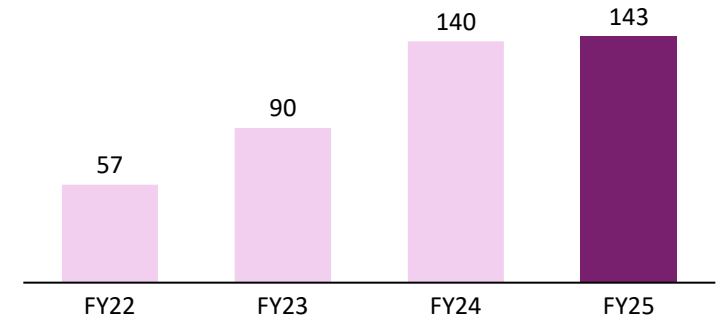
Revenue (Rs. Crs.)



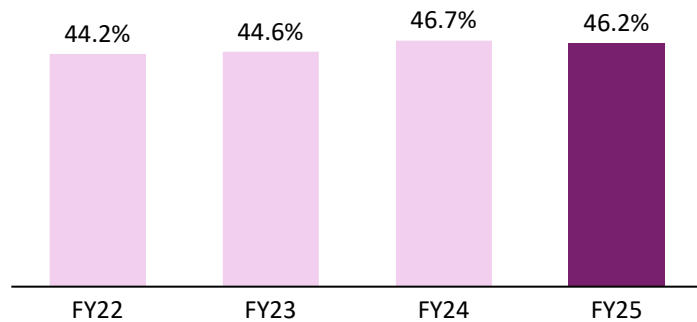
EBITDA (Rs. Crs.)



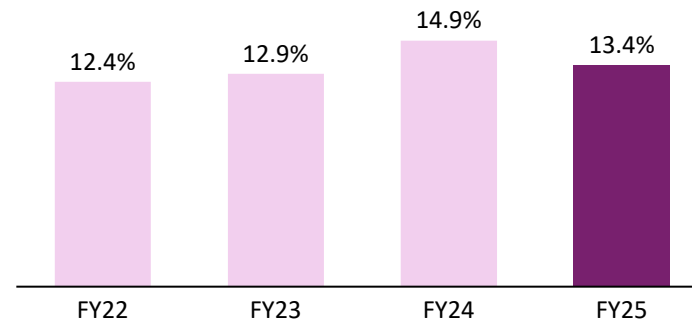
PAT (Rs. Crs.)



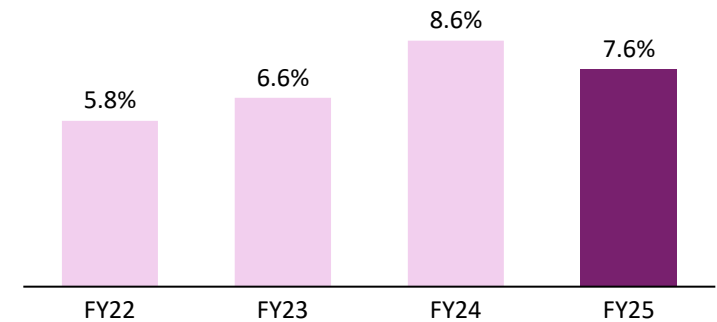
Gross Profit Margins



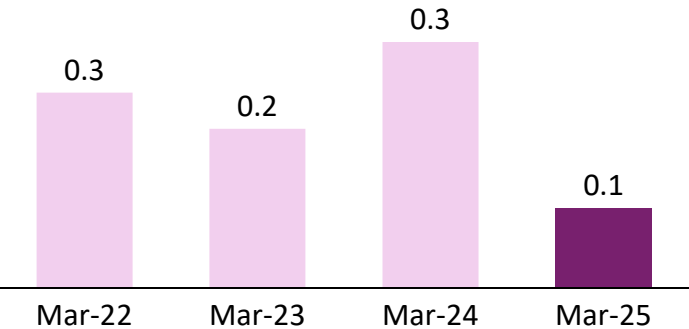
EBITDA Margins



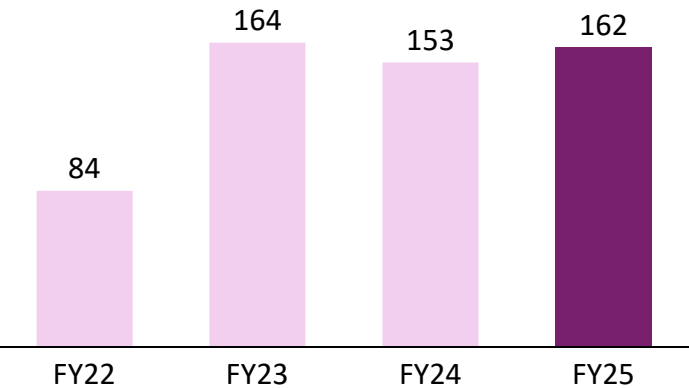
PAT Margins



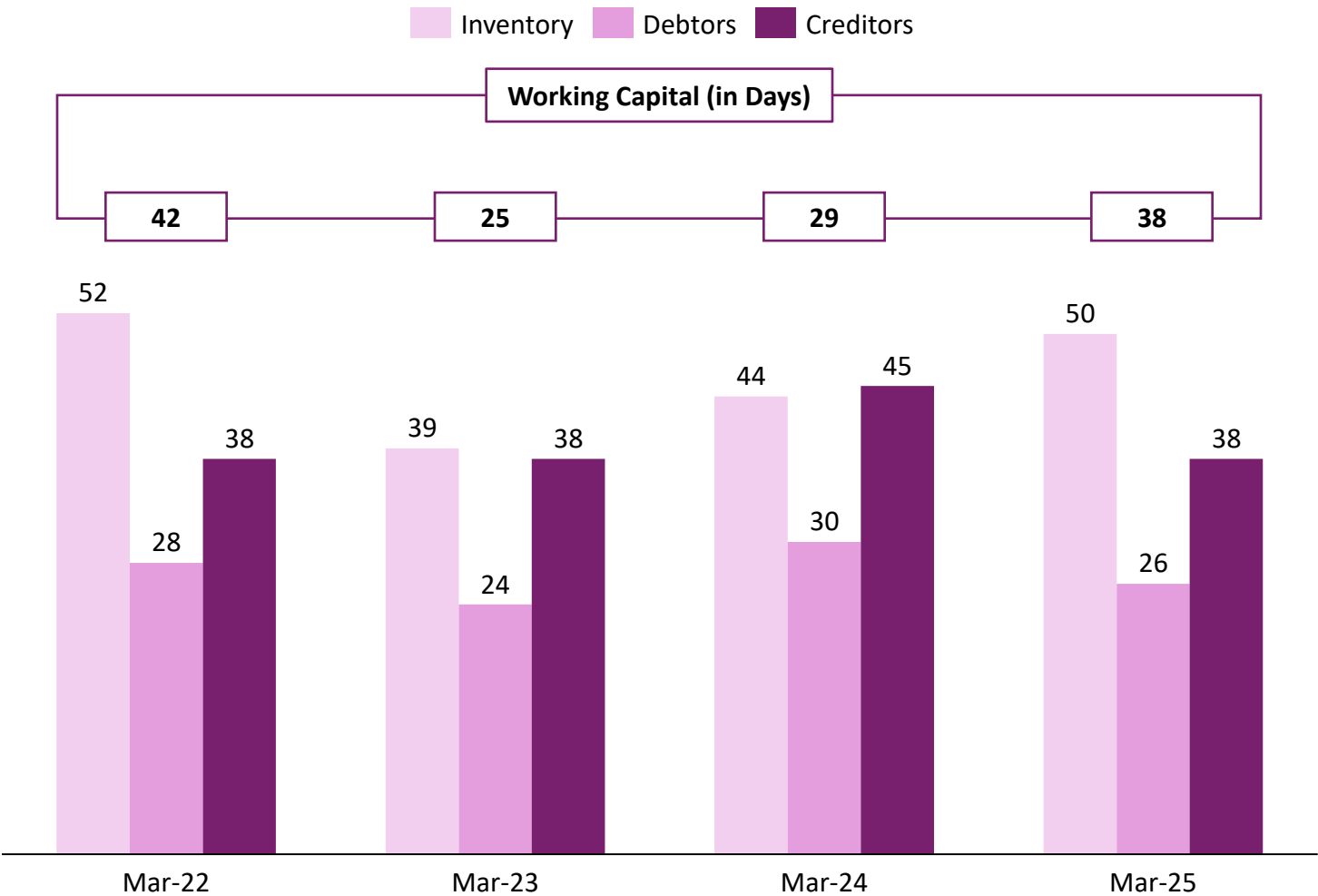
Debt to Equity



Cash Flow from Operations (Rs. Crs.)



Working Capital (in Days)



Consolidated Profit & Loss Statement

Profit & Loss Statement (Rs. Crs.)	FY25	FY24	FY23	FY22
Revenue from Operations	1,873.9	1,623.9	1,362.1	988.2
Cost of Materials Consumed	982.9	833.6	737.7	536.0
Purchase of stock-in-trade	38.9	40.6	23.8	15.6
Changes in Inventories of Finished Goods and Work in Progress	-13.2	-8.1	-7.4	-0.5
Gross Profit	865.3	757.8	608.1	437.1
GP %	46.2%	46.7%	44.6%	44.2%
Employee Benefits Expense	258.8	218.2	163.0	137.8
Other Expenses	355.0	297.2	269.9	176.8
EBITDA	251.5	242.4	175.2	122.5
EBITDA %	13.4%	14.9%	12.9%	12.4%
Other Income	29.0	19.0	12.0	6.3
Depreciation and Amortisation Expense	75.9	61.4	53.3	46.0
EBIT	204.6	200.1	134.0	82.8
Finance Costs	12.9	11.8	12.9	7.1
Share of net profit of associate accounted for using the equity method	0.1	0.1	-0.3	0.0
PBT	191.8	188.3	120.7	75.7
Total Tax Expense	48.5	47.9	30.6	18.6
Profit for the year	143.2	140.4	90.1	57.1
PAT %	7.6%	8.6%	6.6%	5.8%

Consolidated Historical Balance Sheet

EQUITY AND LIABILITIES (Rs. Crs.)	31-Mar-25	31-Mar-24	31-Mar-23	31-Mar-22
Equity				
Equity share capital	61.3	58.8	58.8	58.8
Other equity	1,104.4	604.1	485.5	410.2
Total equity	1,165.8	662.9	544.3	469.0
Non-current liabilities				
Financial liabilities				
(i) Borrowings	60.9	149.0	94.0	88.0
(ii) Lease liabilities	48.8	18.3	5.1	5.9
Provisions	5.2	5.8	5.3	6.5
Deferred tax liabilities (net)	8.5	9.5	9.8	9.9
Other non-current liabilities	7.3	10.1	8.1	8.5
Total non-current liabilities	130.6	192.6	122.4	118.9
Current liabilities				
Financial liabilities				
(i) Borrowings	70.5	75.6	26.7	40.5
(ii) Lease liabilities	4.0	2.0	1.2	1.1
(iii) Trade payables				
(a) Total outstanding dues of micro enterprises and small enterprises	12.7	9.3	10.4	9.0
(b) Others	92.7	97.4	67.1	48.7
(iv) Other financial liabilities	64.2	40.1	12.2	8.2
Other current liabilities	19.3	15.3	40.3	22.9
Provisions	5.9	5.0	6.0	3.8
Current tax liabilities (net)	0.3	0.0	0.9	0.1
Total current liabilities	269.4	244.8	164.7	134.3
Total liabilities	400.1	437.4	287.0	253.2
Total Equity and Liabilities	1,565.9	1,100.3	831.4	722.2

Consolidated Historical Balance Sheet

ASSETS (Rs. Crs.)	31-Mar-25	31-Mar-24	31-Mar-23	31-Mar-22
Non-current assets				
Property, plant and equipment	550.4	491.6	407.6	391.4
Right-of-use assets	63.3	31.9	18.2	19.2
Capital work-in-progress	237.0	94.4	48.7	11.9
Goodwill	0.4	0.4	0.4	0.4
Other intangible assets	9.1	0.1	0.1	0.2
Intangible asset under Development	0.9	0.0	0.0	0.0
Investments accounted for using the equity method	3.8	3.7	3.6	4.0
Financial assets				
(i) Investments	0.3	0.4	0.5	0.3
(ii) Loans	0.3	0.3	0.0	0.0
(iii) Other financial assets	14.9	8.1	35.9	3.9
Non-current tax assets (net)	4.2	4.1	4.1	4.1
Deferred tax assets (net)	0.4	0.0	0.0	0.0
Other non-current assets	62.3	56.1	18.2	10.9
Total non-current assets	947.1	691.0	537.3	446.3
Current assets				
Inventories	137.1	103.7	81.4	78.7
Financial assets				
(i) Trade receivables	135.0	133.1	90.3	75.0
(ii) Cash and cash equivalents	86.2	7.6	9.0	32.5
(iii) Bank balances other than cash and cash equivalents	202.0	119.5	65.9	50.6
(iv) Loans	0.8	0.6	0.5	0.5
(v) Other financial assets	15.9	25.4	14.1	17.8
Other current assets	41.8	19.4	26.0	14.4
Total current assets	618.8	409.3	294.1	275.9
Total Assets	1,565.9	1,100.3	831.4	722.2

Consolidated Cash Flow Statement

Cash Flow Statement (Rs. Crs.)	Mar-25	Mar-24	Mar-23	Mar-22
Cash Flow from Operating Activities				
Profit before Tax	191.8	188.3	120.7	75.7
Adjustment for non-operating items	72.8	61.4	61.3	46.5
Operating Profit before Working Capital Changes	264.6	249.7	182.0	122.2
Changes in Working Capital	-53.4	-47.2	11.8	-16.8
Cash Generated from Operations	211.2	202.5	193.8	105.4
Income tax paid (net)	-49.8	-49.0	-29.8	-21.2
Net Cash generated from operating activities	161.5	153.4	164.1	84.3
Cash Flow used in Investing Activities	-331.4	-223.5	-151.0	-56.5
Net Cash generated from financing activities	248.4	68.8	-36.6	-30.0
Net increase/ (decrease) in Cash & Cash equivalents	78.5	-1.4	-23.5	-2.3
Cash and cash equivalents at beginning of the year	7.6	9.0	32.5	34.7
Cash and cash equivalents at the end of the year	86.1	7.6	9.0	32.5

Company

Mrs. Bector's



CIN: L74899PB1995PLC033417

Company



MUFG Intime India Private Limited

A part of MUFG Corporate Markets, a division of MUFG
Pension & Market Services

Mr. Parth Patel

parth.patel@in.mpms.muvg.com

Ms. Vidhi Vasa

vidhi.vasa@in.mpms.muvg.com

Meeting Request

[Link](#)

