

## **FIEM INDUSTRIES LTD.**

### **Results Highlights Standalone: Q3FY22 & 9MFY22**

#### **Financial Results comparison (Standalone) Q3FY22 Vs Q3FY21**

- Total Sales during Q3FY22 is Rs 385.68 Crore as compared to Rs 355.39 Crore in Q3FY21 representing growth of 8.52%.
- Sales of “Automotive segment” during Q3FY22 is Rs 383.36 Crore as compared to Rs 351.56 Crore in Q3FY21 representing growth of 9.05%.
- Sales of “Others Segment” comprising LED luminaries and others is Rs 2.32Crore in Q3FY22 as compared to Rs 3.83 Crore in Q3FY21.
- PAT during Q3FY22 is Rs 24.04 Crore as compared to PAT of Rs 20.60 Crore in Q3FY21 representing growth of 6.70%.

#### **Financial Results Comparison (Standalone) Q3FY22 Vs Q2FY22:**

- Total Sales during Q3FY22 is Rs 385.68 Crore as compared to Rs 416.26 Crore in Q2FY22.
- Sales of “Automotive segment” during Q3FY22 is Rs 383.36 Crore as compared to Rs 414.37 Crore in Q2FY22.
- Sales of “Others Segment” comprising LED luminaries and others is Rs 2.32 Crore in Q3FY22 as compared to Rs 1.89 Crore in Q2FY22.
- PAT during Q 3FY22 is Rs 24.04 Crore as compared to PAT of Rs 27.44 Crore in Q2FY22.

#### **Financial Results Comparison (Standalone) 9MFY22 Vs 9MFY21**

- Total Sales during 9MFY22 is Rs 1074.20 Crore as compared to Rs 792.52 Crore in 9MFY21 representing 35.54% growth.
- Sales of Automotive segment during 9MFY22 is Rs 1067.37 Crore as compared to Rs 783.86 Crore in 9MFY21 representing growth of 36.16%.
- Sales of ‘Others Segment’ comprising LED Luminaries etc. is Rs 6.83 Crore in 9MFY22 as compared to Rs 8.66 Crore in 9MFY21.
- PAT during 9MFY22 is Rs 63.26 Crore as compared to PAT of Rs 21.63 Crore in 9MFY21.

#### **Net Debt (Standalone)**

**(Rs. in Crores)**

|   | <b>31<sup>st</sup> Dec<br/>2021</b> | <b>30<sup>th</sup> Sep<br/>2021</b> | <b>30<sup>th</sup> June<br/>2021</b> | <b>31<sup>st</sup> Mar<br/>2021</b> |
|---|-------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|
| Long Term Borrowings<br>(Incl current maturities) excluding revaluation | 26.60                               | 33.54                               | 42.13                                | 50.77                               |
| Short Term Borrowings   | 12.71                               | -                                   | 1.88                                 | -                                   |
| <b>Total Debt</b>   | <b>39.31</b>                        | <b>33.54</b>                        | <b>44.01</b>                         | <b>50.77</b>                        |