

SANGAM (INDIA) LIMITED

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Ref: SIL/SEC/2026

Date: 22nd April, 2026

<p>The Manager, Department of Corporate Services The National Stock Exchange of India Ltd. Exchange Plaza, 5th Floor, Plot No. C/1, G Block Bandra Kurla Complex, Bandra (E) Mumbai – 400051 Scrip Code: SANGAMIND</p>	<p>The Manager, Department of Corporate Services, BSE Ltd. Phiroze Jeejeebhoy Towers 25th Floor, Dalal Street, Mumbai - 400 001 Scrip Code: 514234</p>
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Dear Sir/Madam,

Sub.: Intimation to Stock Exchange – Investor Presentation in connection with Audited Financial Results for the quarter & year ended 31st March, 2026.

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the copy of Investor Presentation in connection with the Audited Financial Results for the quarter & year ended 31st March, 2026. The same is also available on the website of the company at www.sangamgroup.com

Kindly take the above on your record.

Yours faithfully
For Sangam (India) Limited

(Arjun Agal)
Company Secretary & Compliance Officer
ICSI Mem No. 74400



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Sangam (India) Limited

Earnings Presentation

Q4 & FY26



Disclaimer



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Table of Content

Q4 & FY26 Performance 

Company Overview 

Strategic Updates 

Annexures 





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Q4 & FY26 Performance



Management Commentary



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MR. RAM PAL SONI
Founder & Chairman

Q4 FY26

FY26

Revenue

Rs. 880 Cr

Up 17.9% YoY

Rs. 3,243 Cr

Up 12.9% YoY

Gross Margin

Rs. 357 Cr

40.6% Margin

Up 28.4% YoY

Rs. 1,301 Cr

40.1% Margin

Up 13.1% YoY

EBITDA

Rs. 98 Cr

11.2% Margin

Up 40.7% YoY

Rs. 329 Cr

10.1% Margin

Up 26.4% YoY

PAT

Rs. 33 Cr

3.7% Margin

Up 245.3% YoY

Rs. 83 Cr

2.5% Margin

Up 159.7% YoY



FY26 has been a landmark year for Sangam (India) Ltd., driven by disciplined strategic execution, a higher proportion of value-added product (VAP) segments, and a strong focus on sustainability and innovation.

We achieved a **12.9% YoY revenue growth**, reaching **Rs. 3,243 crore**, supported by healthy volume expansion and sustained demand across key domestic and global markets. Our **gross margin of 40.1%** reflects continued efforts toward cost optimization, operational efficiency, and an improved product mix.

PAT increased to **Rs. 83 crore and margins expanding by ~240 basis points**, reflecting the combined impact of operating leverage, better cost control, and an improved business mix.

Strategic milestones marked our progress during the year:

- Continued expansion in renewable energy initiatives, including key power agreements.
- Strengthened global footprint, with **exports reaching an all-time high of Rs. 1,167 crore**, reflecting deeper market penetration.

We also maintain a strong liquidity position with **treasury investment and cash and cash equivalent of Rs 195 crore**, providing financial flexibility and reinforcing balance sheet resilience.

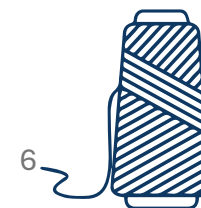
As we look ahead, our focus remains clear: to further strengthen our position as a trusted, integrated textile player, creating long-term value through innovation, operational agility, sustainability, and a customer-centric growth strategy.



Historical Income Statement

Particulars (in Rs. Cr)	Q4 FY26	Q4 FY25	YoY	FY26	FY25	YoY
Revenue*	880	746	↑ 17.9%	3,243	2,872	↑ 12.9%
Gross Margin	357	278	↑ 28.4%	1,301	1,151	↑ 13.1%
Gross Margin (%)	40.6%	37.3%	↑ 329 bps	40.1%	40.1%	↑ 6 bps
EBITDA	98	70	↑ 40.7%	329	260	↑ 26.4%
EBITDA Margin %	11.2%	9.3%	↑ 180 bps	10.1%	9.1%	↑ 109 bps
Depreciation	25	30	↓ (17.9)%	95	114	↓ (16.7)%
Profit Before Interest & Tax	74	40	↑ 84.5%	233	146	↑ 60.4%
Interest	27	25	↑ 5.7%	114	95	↑ 20.4%
Exceptional Items	2	2	→ 0.0%	7	7	→ 0.0%
Profit Before Tax	45	13	↑ 252.2%	113	44	↑ 155.3%
Tax	12	3	↑ 272.3%	30	12	↑ 143.8%
Profit After Tax	33	10	↑ 245.3%	83	32	↑ 159.7%
Basic EPS (Rs)	6.54	1.89	↑ 245.3%	16.44	6.33	↑ 159.7%
Diluted EPS (Rs)	6.54	1.89	↑ 245.3%	16.44	6.33	↑ 159.7%

*Note: Revenue is inclusive of Other Incomes



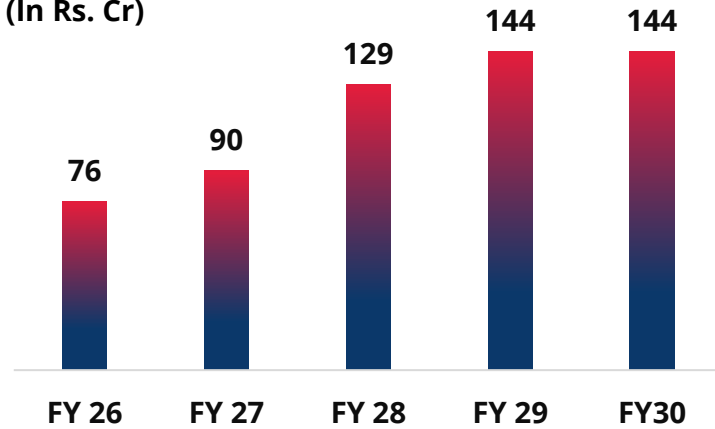
Supporting Strong Debt Servicing Capability



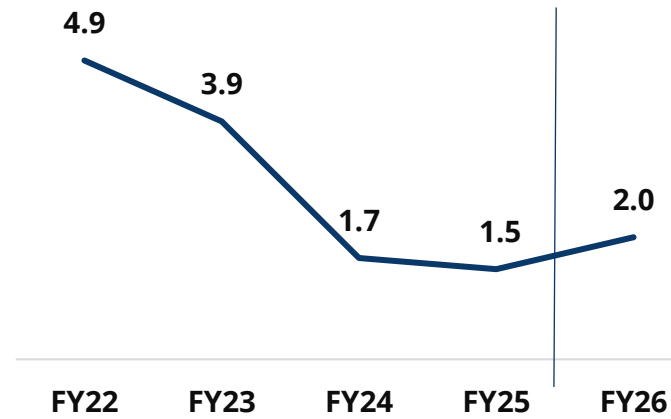
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Debt Repayment Schedule

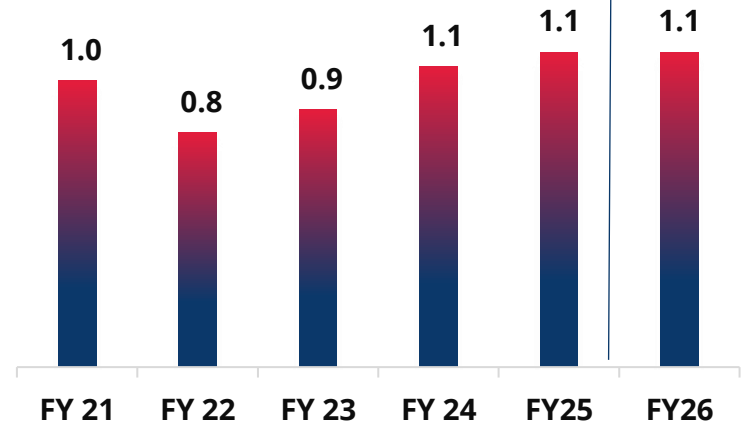
(In Rs. Cr)



Interest Coverage Ratio (x)



Net Debt/ Equity (x)

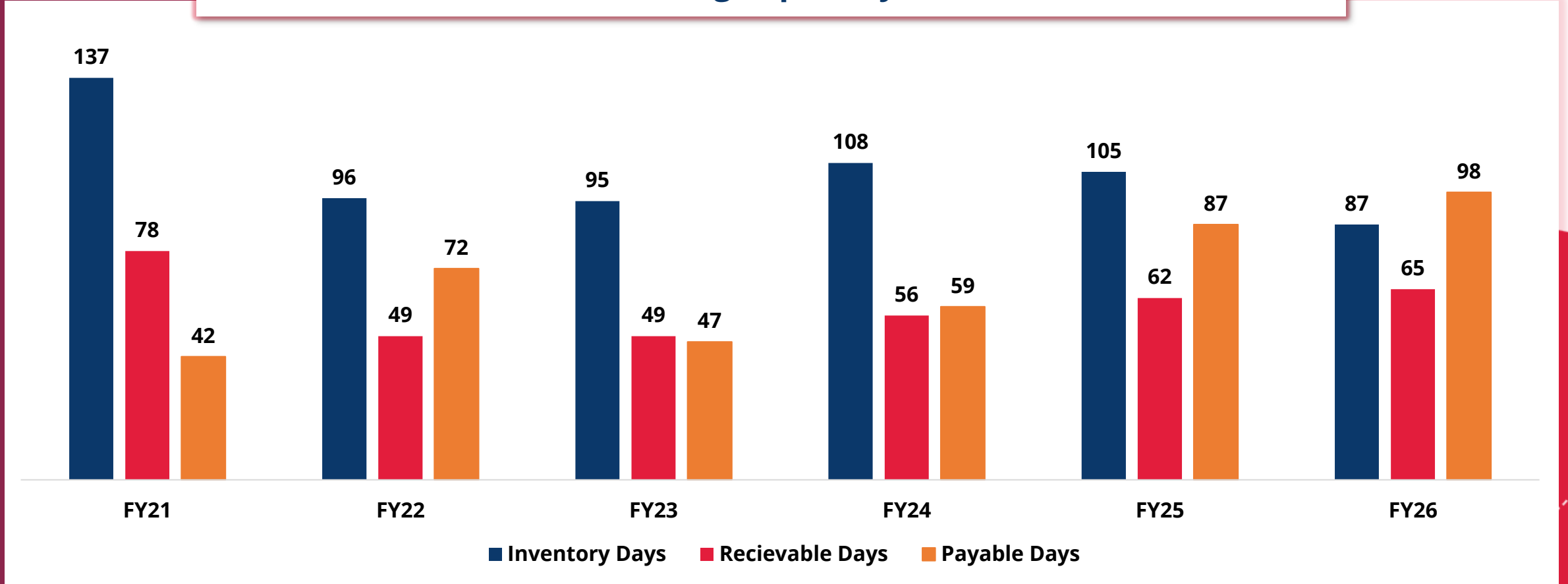


Working Capital Efficiency Strengthened



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Working Capital Cycle



WC days improved to 55 in FY26 from 80 in FY25, driven by faster inventory turnover, and improved payable terms, reflecting stronger cash flow management.



Major Renewable Energy Boost



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Agreement with CGE II Hybrid Energy Pvt. Ltd.

EPC Contract with IB Vogt Solar India Pvt. Ltd.



12 MW additional hybrid energy capacity - Commenced in **March, 2026**.

Total annual savings projection of **₹10 Crore**

18 MW additional solar energy capacity is proposed – Commencing by **Q2 FY27**

Total annual savings projection of **₹22 Crore**

Existing renewable energy capacities: **19 MW Solar + 5 MW Wind + 12 MW additional hybrid energy + 18 MW additional solar energy**

Investment supports **sustainability via renewable energy sourcing**



Major Renewable Energy Boost



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- Additional Capacity: **20 MW Hybrid (Solar + Wind)**
- Expected Commercial Operation Date: **April, 2027**
- Expected Annual Savings: **Rs. 26 Crores**

Hybrid Renewable Capacity Expansion: Investment Rationale



Power Cost Optimization

Long-term renewable sourcing reduces grid dependence and tariff volatility, ensuring stable and efficient power costs over the project life.



ESG & Sustainability Alignment

Increases renewable energy usage, strengthening ESG positioning and supporting long-term clean energy commitments through the SPV.

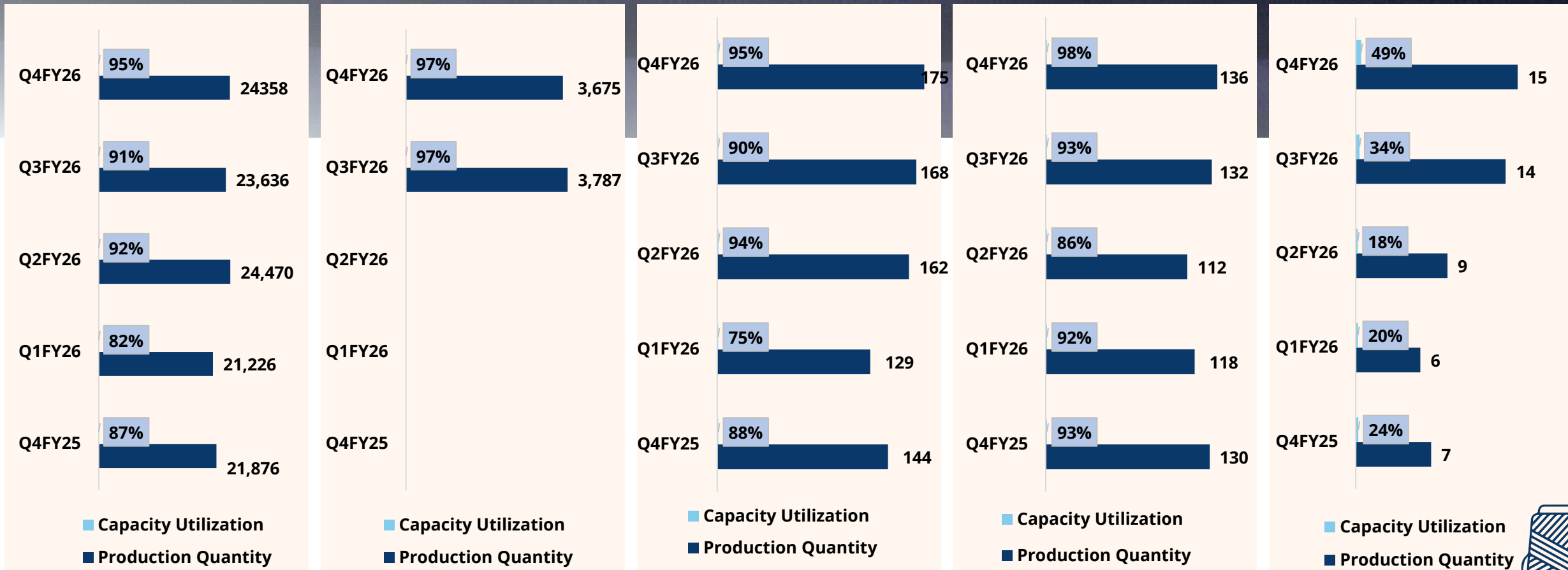
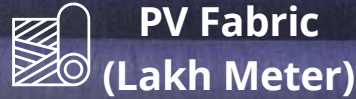
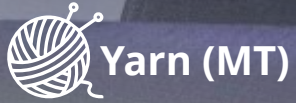


Annuity-Style Returns

Captive power structure ensures steady, predictable cash flows, delivering clear return visibility and stable annuity-like earnings.



Production Quantity & Capacity Utilization %



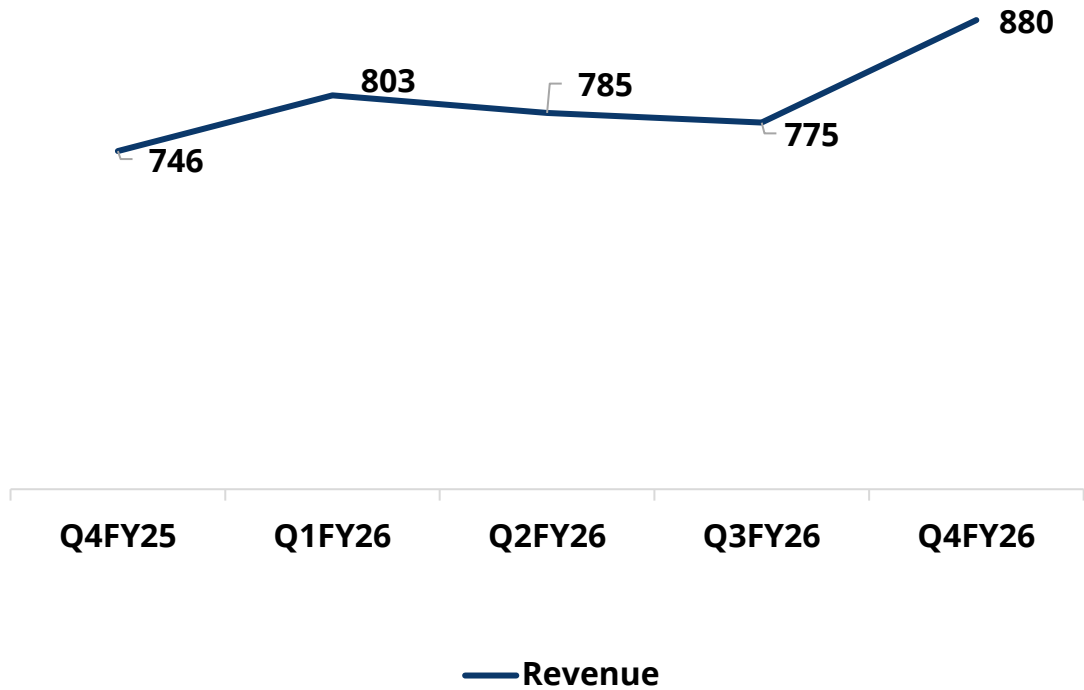
Note: 1. Capacity Utilization % has been calculated on the basis of machine run-time hours
 2. Certain figures have been reinstated.

Consistent Growth Trajectory

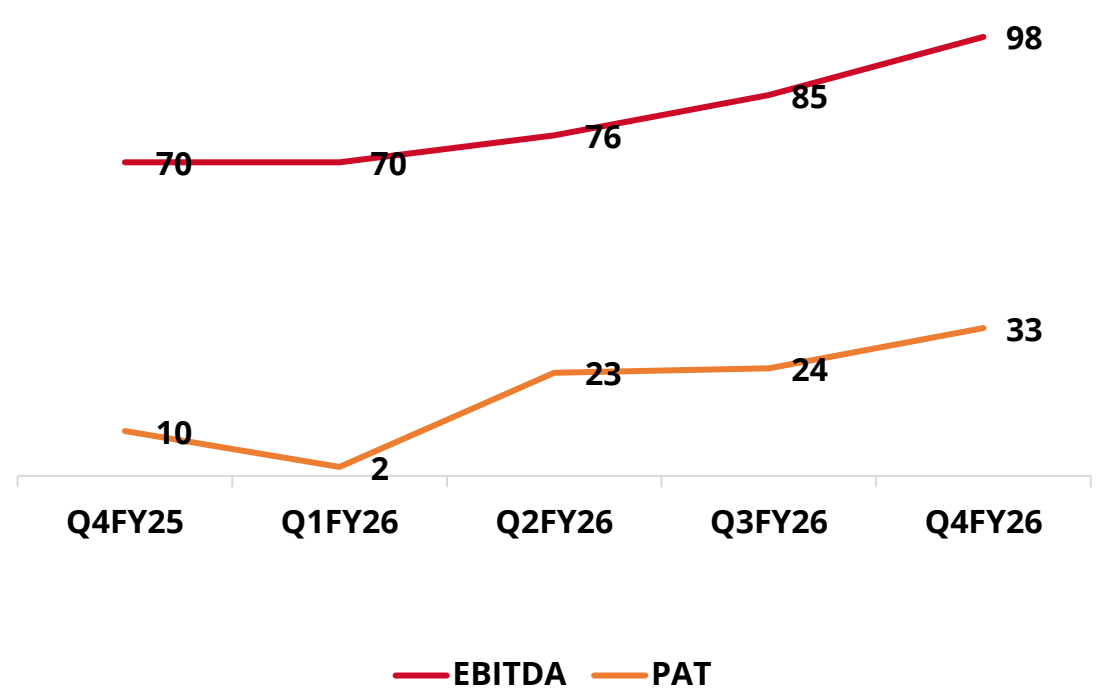


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Revenue Trajectory



Delivering Consistent Growth

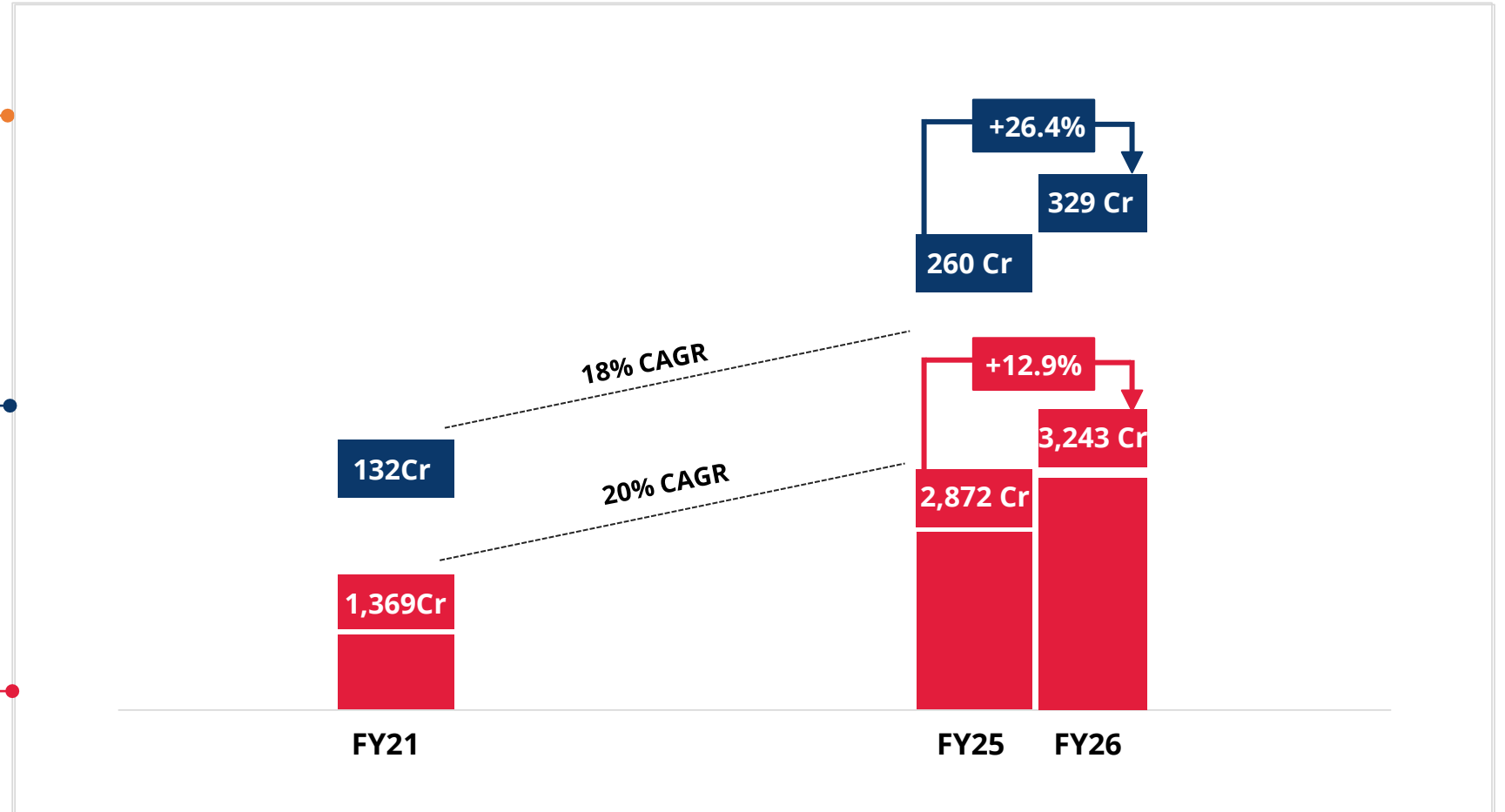


Strategy and Outlook

Vertical Integration:
Expanding share of VAP

Export Potential:
Global Tailwinds

Operational Synergy



Indicators - ■ Revenue ■ EBITDA





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Company Overview



Sangam: Fully-integrated Textiles Operations



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Strong Expertise: 40+ years of leadership in the textile industry, built on integration, innovation, and quality



Diverse & End-to-End Portfolio: Leading manufacturer of PV Dyed Yarn and Denim, with offerings across grey yarn, cotton blends, knitted fabrics, and garments



Cutting-Edge Infrastructure & Workforce: 6 state-of-the-art plants in Rajasthan backed by 11,000+ employees, including 10,000+ skilled professionals



Global Reach & Marquee Clients: Presence in 50+ countries, catering to Walmart, Primark, Jockey, Mango, Decathlon and many more



Flagship Brands: Sangam Suiting, Sangam Denim, and C9 Air Wear — trusted names in fashion and lifestyle



ESG Commitment: 19 MW of capacity of solar at 5 locations and a 5 MW wind plant underscore a strong push toward sustainable energy

India's largest, fastest growing and most trusted brand in Textile Sector

Rs. 3,243 Cr
Revenue FY26

Rs. 329 Cr
EBITDA FY26

Rs. 83 Cr
PAT FY26

19%
Revenue CAGR
(FY21-26)

20%
EBITDA CAGR
(FY21-26)

83%
PAT CAGR
(FY21-26)

Product Offerings

(% of Revenue)
As of Q4 FY26

PV and Cotton Yarn: 51%

Woven Fabric: 18%

Denim Fabric: 28%

Garment: 3%

Location ¹⁶	Facilities	Capacities
Atun, Bhilwara	Weaving, Processing & Garment Plant	Seamless Garment (10.60 MPPA) + Weaving (54MMPA) + Fabric Processing (76MMPA)
Biliya Kalan, Bhilwara	Denim Weaving & Processing Plant	60 MMPA
Biliya Kalan, Bhilwara	Spinning Plant Unit-I	28,800 MTPA (Spinning)
Sareri, Bhilwara	Spinning Plant Unit-II	71,820 MTPA (Spinning + Rotors + Knitting)
Soniyana, Chittorgarh	Spinning Plant Unit-III	9000 MTPA
Lambia Kalan, Bhilwara	Fibre Plant	16,020 MTPA (45 TPD)



Business Model



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Spinning

Produces cotton, PV, fancy, and indigo yarns - catering to varied fiber needs and fabric applications

- **PV Yarn** (Polyester/Viscose and blends)
- **Cotton Yarn** (Ring and open-end)
- **Fancy Yarn** (Blends with wool, linen, acrylic, etc.)
- **Indigo Dyed Yarn**

- 3,06,864 Spindles - capacity of 85,140 MTPA
- 4,584 Rotors - capacity of 19,080 MTPA

Knitting & Weaving

Converts yarn into knitted and woven fabrics - denim, shirting, and performance knits - for fashion and utility use

- **Knitted Fabric:** Jersey, rib, interlock, pique, loop terry, indigo knits
- **Woven Fabric:**
 - **Suiting's/Shirting:** Polyester blends, 100% PV Lycra, PV/cotton/viscose/spandex
 - **Denim Fabric:** Rigid and stretch denim using cotton, polyester blends, and modal

- 32 Knitting machines - 5,400 MTPA capacity
- 298 denim weaving looms and 304 weaving looms

Garmenting

Uses seamless tech for C9 activewear, innerwear, and shapewear enabling forward integration and value capture

- **Seamless Garments:** Leggings, sportswear, activewear, innerwear, and shapewear
- **In-house C9 Airwear Brand:** Women's lifestyle and performance wear

- 114 seamless knitting machines with a 10.60 MPPA



Overview



Key Products



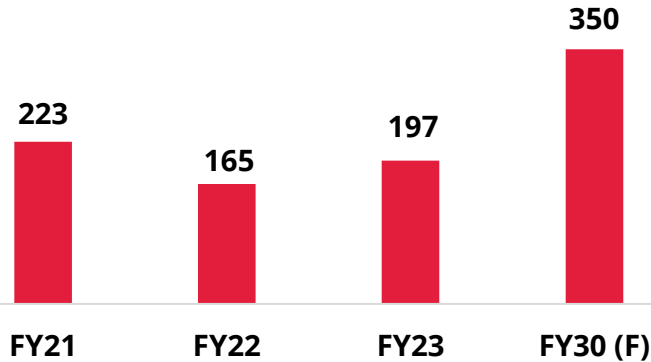
Capacities

Textile Sector – Overview



Value through values

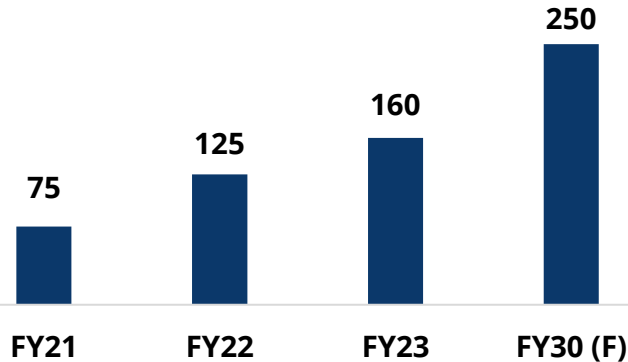
India's Textile Market Size (US\$ Bn)



India's textile market is set to grow, fueled by:

- **Strong domestic demand** driven by urban markets contributing ~65% of textile and apparel sales, while rural markets, accounting for ~35%, are expanding faster with a 17% YoY rise in spending versus 12% in urban areas.
- **Government policy support**, including schemes like **PLI** which has a ₹10,683Cr outlay.
- A growing shift toward **sustainable, premium, and design-led textiles** with the sustainable fashion market growing to ~\$200 Billion by FY30.

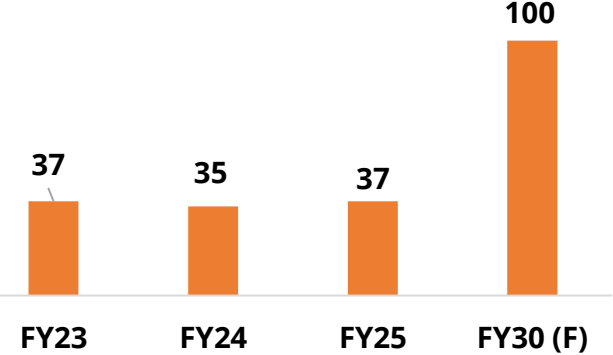
Domestic Textile and Apparel Industry in India (US\$ Bn)



India's domestic textile and apparel market is projected to grow, driven by:

- An increasing **fashion-conscious youth demographic**- Fast Fashion industry is projected to grow at CAGR ~16.7%.
- Rapid **urbanization** and lifestyle shifts with middle class population projected to grow to 38% (vs current 31%) by FY31.
- A strong push for **locally manufactured products** under **Make in India** initiatives – to boost share of manufacturing in India's GDP from **16% to 25%**

Textiles and Apparels Exports from India (US\$ Bn)



India's textile and apparel exports are expected to grow, supported by:

- **Shifting global demand** toward alternative sourcing destinations - India's apparel exports grew **11.3% YoY in May 2025**, driven by Western buyers shifting away from China and Bangladesh to diversify supply chains.
- **Free Trade Agreements (FTAs)** unlocking new markets -The India-UK FTA is set to spur 13% CAGR in textile exports, granting 99% of products duty-free access. Broader FTA expansion is poised to drive multi-market export growth.



USPs/ Competitive Advantage



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1

**Balanced Portfolio.
De-Risked
Operations**

2

**Driving Margins
Through Strategic
Value Addition**

3

**High-Value Client
Relationships**

4

**Globally Recognized
Accreditations**

5

**Recognized Four
Star Export
House**



Balanced Portfolio. De-Risked Operations.



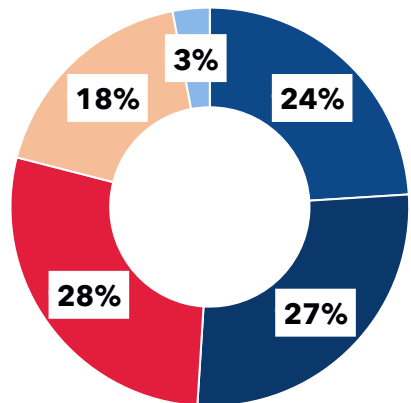
Value through values



Q4 FY26

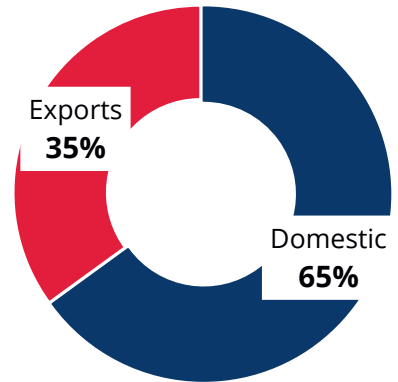
FY26

Multi-Segment Presence (% of sales)

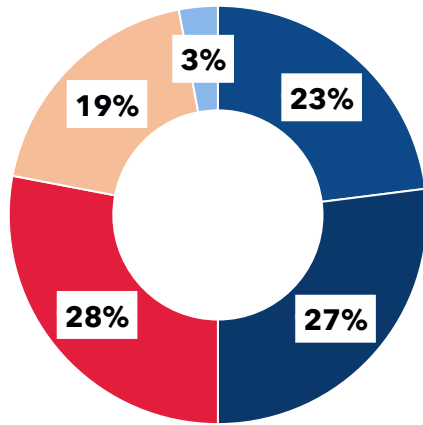


- PV Yarn
- Cotton Yarn
- Denim Fabric
- Woven Fabric with processing
- Garment

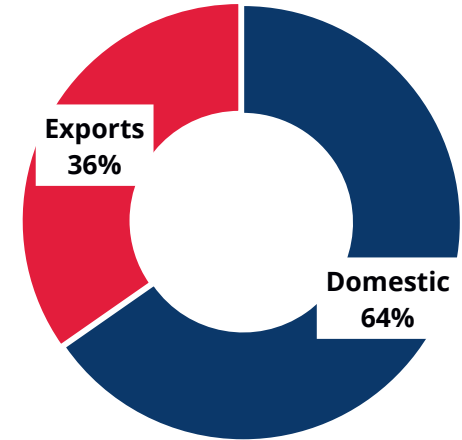
Strong Domestic & Export Mix



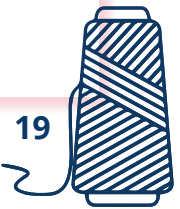
- Domestic
- Exports



- PV Yarn
- Cotton Yarn
- Denim Fabric
- Woven Fabric with processing
- Garment



- Domestic
- Exports

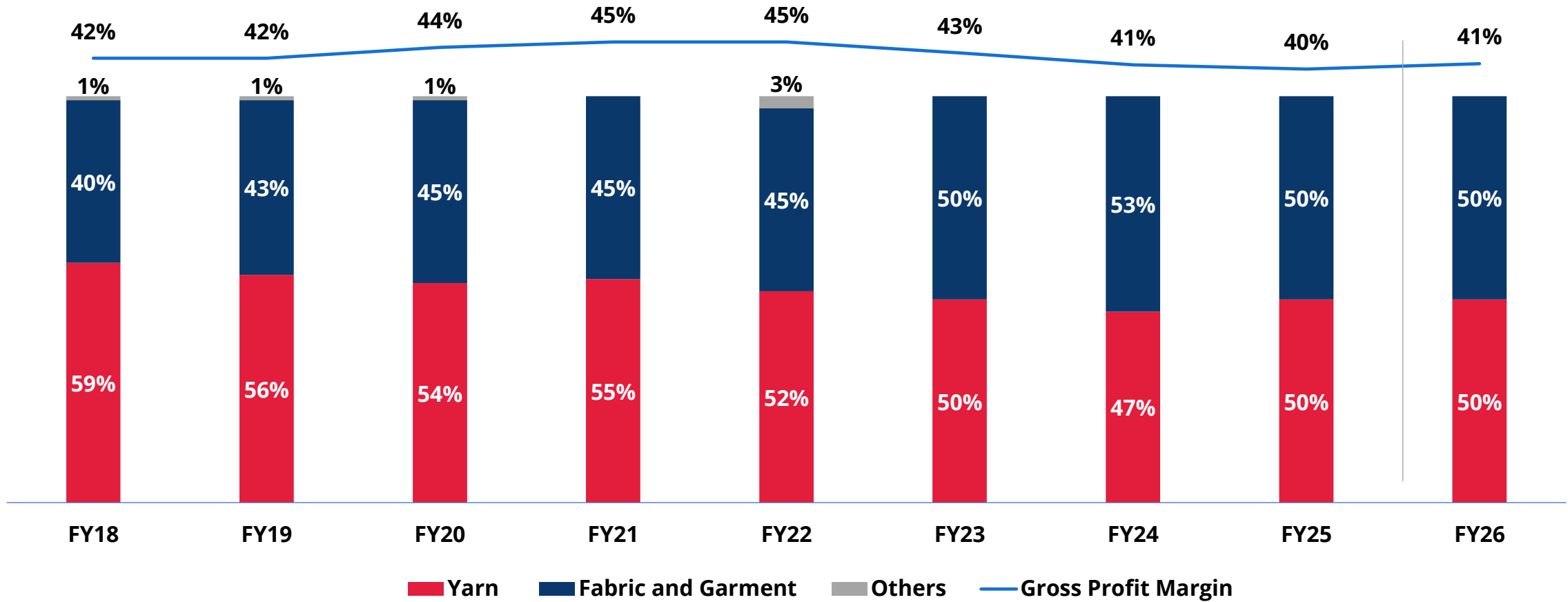


Driving Margins Through Strategic Value Addition



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Value Added Products and Gross Margin %



From Volume to Value: Sangam enters its next growth chapter with a margin-first mindset.



High-Value Client Relationships



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Globally Recognized Accreditations



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**QUALITY MANAGEMENT
SYSTEMS CERTIFICATIONS**



**QUALITY MANAGEMENT
SYSTEMS CERTIFICATIONS**



**SOCIAL ACCOUNTABILITY
STANDARDS**



**GLOBAL RECYCLED
STANDARD**



**ORGANIC CONTENT
STANDARD**



**GLOBAL ORGANIC TEXTILE
STANDARD**



Recognized Four Star Export House

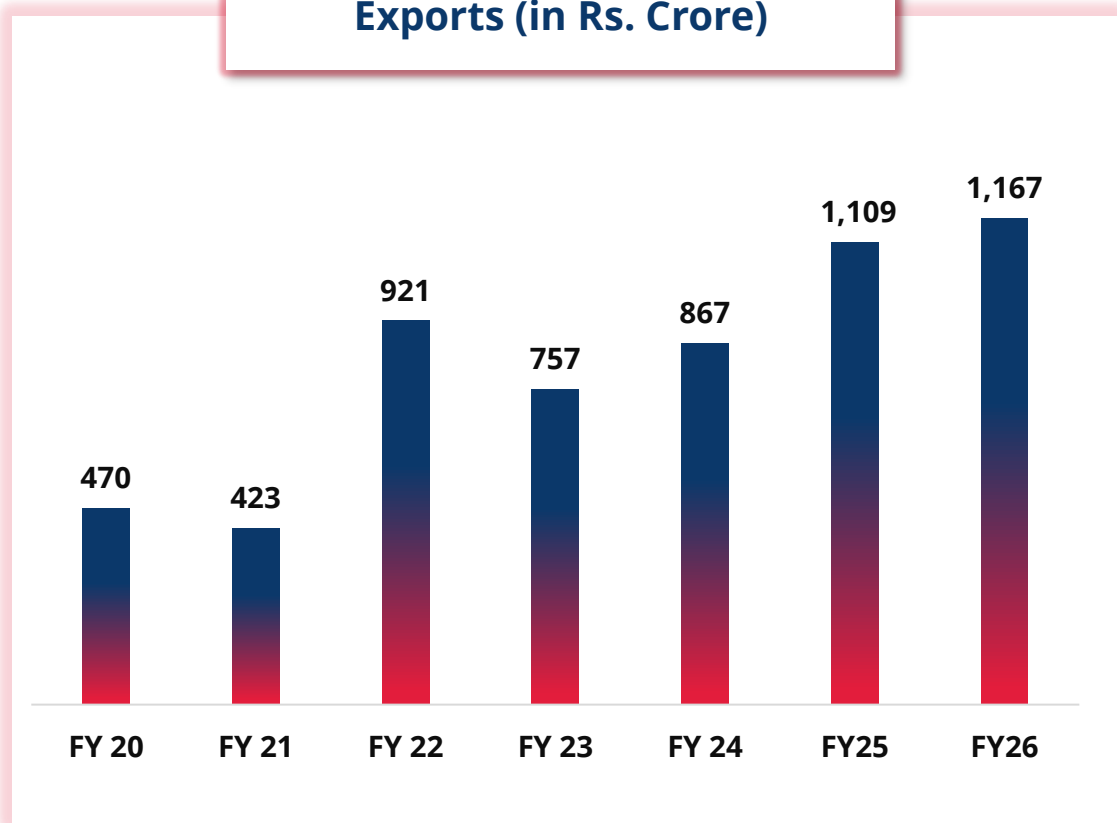


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Sangam (India) Limited has been recognized as a four-star export house

Exports (in Rs. Crore)



This document has been digitally signed by KALASH CHAND NEEVA, FTDO/RA JAMPUR on 08-Nov-2023.

Signature Not Verified
 Digitally signed by KALASH CHAND NEEVA
 DN: cn=KALASH CHAND NEEVA, o=FTDO, ou=RAJASTHAN, email=KALASH.CHAND.NEEVA@RAJASTHAN.GOV.IN, c=IN





Value through values

Strategic Updates



Strategic Backward Integration for a Sustainable Value Chain



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PET Bottle Flakes



Recycled Polyester Fibre



Backward Integration & Cost Leadership: Ensures stable recycled fibre supply, reducing input costs and strengthening competitiveness.



Sustainability as a Growth Driver: Aligns with global brands' recycled mandates, unlocking stronger export potential.



Operational Efficiency: Co-location with yarn unit cuts logistics cost and speeds up turnaround.



ESG Leadership: Expands recycled material use, reinforcing ESG and circular economy focus.

- **Installed Capacity: 45 TPD (16,020 MT per annum)**
- **Output Coverage: Meets ~50% of daily Polyester Fibre requirement**



Yarn - Improving The Mix

Key Highlights



Leader in PV dyed yarn in India



Export yarn to 33+ countries. Established Distribution Network

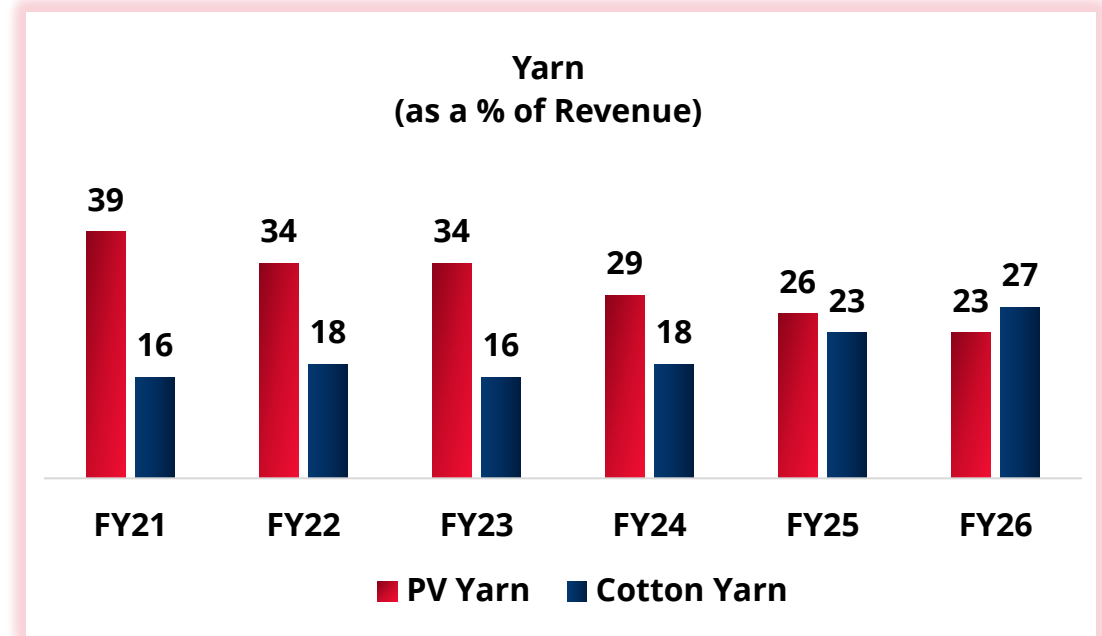


Yarn Produced: Cotton & PV Dyed. Manufacturer of 100% cotton Yarn, Core Spun Yarn, Eli Twist Yarn & Slub Yarn



Latest technology for producing and exporting high quality cotton yarn with different fiber blends

Performance & Features



Plant Capacity & Locations

Biliya Kalan

96,864

Spindles

No. of Customers (Q4 FY26)

Soniyana

26,736

Spindles

274

PV Yarn

Sareri

1,83,264

Spindles

101

Cotton Yarn

4,584

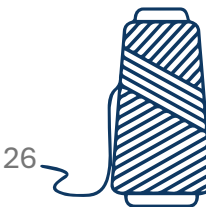
Rotors

32

Knitting Machines

109,620 MTPA

Yarn Capacity

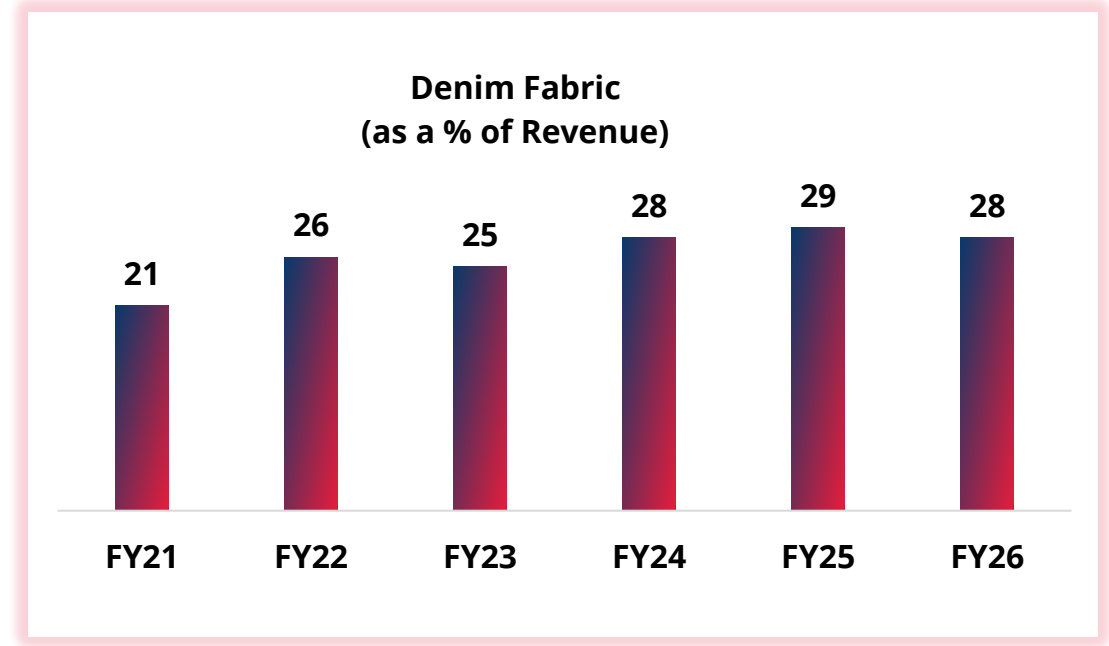


Denim Fabric – Revenue increased 3.04x in 6 years

Key Highlights

- One of the largest exporter with exports to 25+ countries and market leader of Denim Fabric in country
- Producers of wide range of denim fabric ranging from 40Zs to 150Zs
- Working with value added yarns taking advantage of in-house yarn capabilities
- R&D driven, sustainable product range encompasses Basic, Twills, Broken, Satins, Denim Shirting, Fancy Dobby and Regular Dobby
- Very strong domestic market position while working with leading brands internationally and domestically
- Latest finishing technique such as Flat, Thermo, Mill Wash, Calendar, Over Dyed

Performance & Features



as of March 2026

Capacity

60 Million meters/annum

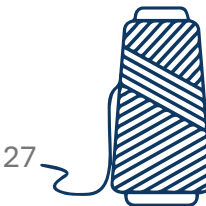
Denim Fabric production capacity

5 Indigo processing lines

with 298 weaving machines and 1 Rope Dyeing for denim fabric weaving

181

No of Customers (Q4 FY26)



Synthetic Fabric – Significant Market Share

Key Highlights



One of the largest exporter and market leader of PV fabric in country



Significant market share in processing PV, PV Lycra, PVW, Polyester woolen & 100% wool



Export to 45+ countries



Very strong domestic market position while working with leading brands internationally and domestically.

as of March 2026

Capacity

304 Weaving Machines, 7 Stenters and 52 Chambers

Fabric Weaving

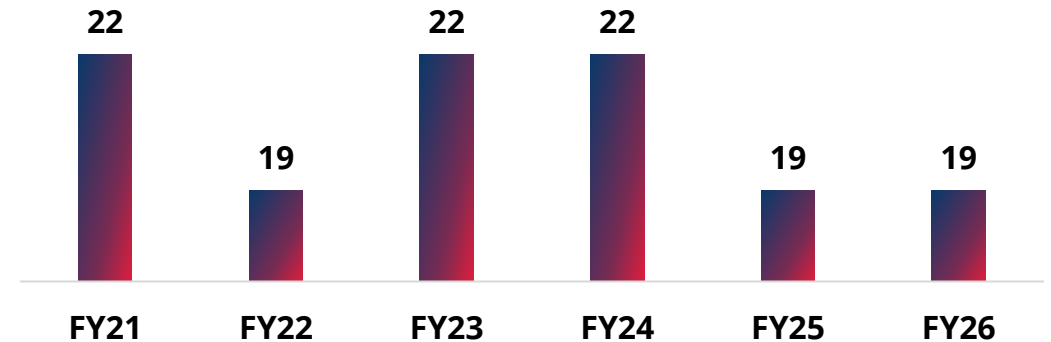
Unique Features

State-of-the-art computerized designing and high-speed air jet Weaving Machines

No of customers (in Q4 FY26): 488

Performance & Features

Synthetic Fabric with Processing (as a % of Revenue)



54 MMPA

Fabric Weaving

76 MMPA

Fabric Processing






Manufacturer of finest fabrics in polyester, viscose and other blended fibers

Working with value added yarns taking advantage of in-house yarn capabilities

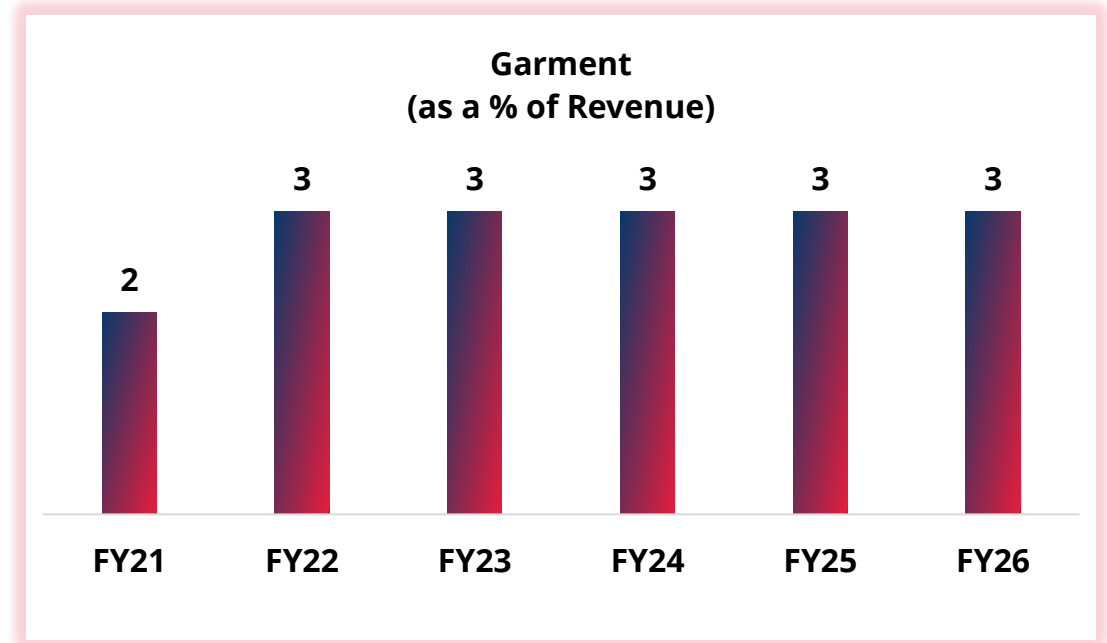


Garment – Revenue increased 3.55x in 6 years

Key Highlights

-  India's largest manufacturers of Seamless Garments- C9
-  Athleisure wear, Intimate wear and Casual Wear
-  2,000+ touch points.
-  Cutting edge machinery sourced from Santoni, Italy
-  Product range: encompasses variety of blends as well as natural fibers

Performance & Features



Plant
**Capacity &
Locations**

**254 crore
seconds/annum**

Garment
manufacturing capacity

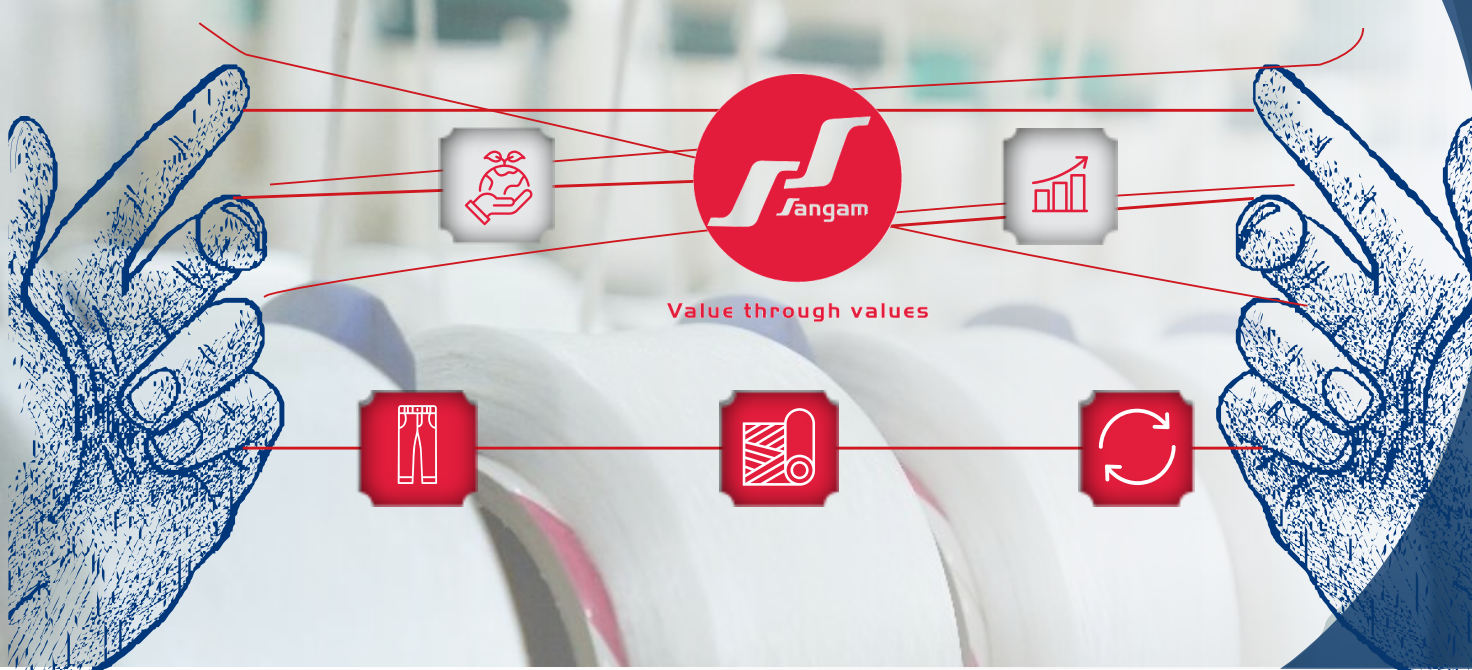
114

Seamless garment
knitting machines

239

No of Customers
(Q4 FY26)





Strategic Priorities



Value-Added Product Expansion

Accelerate shift to fabrics, seamless wear & branded apparel for higher margins.



Operational Efficiency

Deploy automation, digitization, and green energy to cut costs, boost uptime, and optimize resources.



Working Capital

Optimize working capital through integration and efficient cash flow across all business verticals.



Customer Centricity

Ensure quality, design agility, and timely delivery while using buyer feedback to refine products and services.



Significant Focus on Sustainability and CSR



Value through values



Recycle

30,000MT p.a. of recycled fiber comes through recycling of **38,400MT plastic waste**

Consuming 12,500MT p.a. cotton & other waste minimizing environmental footprint



Empowering Community

Established Institutes and University

Established NABH-certified hospital



Renewable Energy

5 plant locations, generating 19 MW of solar power

5 MW wind energy facility



Water Consumption

3 effluent treatment plants

4 sewage treatment plants





Value through values

Annexures



Our Strong Leadership



Value through values



MR. R. P. SONI
Chairman

- Founder & Chairman of Sangam India Ltd.; ~40 years of experience in textiles; known for strong business acumen
- Built one of the world's largest textiles businesses with a proven track record in scaling operations and creating a globally competitive textile platform



DR. S. N. MODANI
Vice Chairman

- With Sangam since 1989; PhD in Strategic Management, M.Sc. (Chemistry), MBA
- Extensive industry leadership with decades of leadership across premier textile institutions (RTMA, ICMA) and key national forums including FICCI, shaping sectoral thought and policy direction



MR. V. K. SODANI
Executive Director & CEO
(Fabrics and Garment business)

- Leads the fabrics and garment vertical, driving integrated scale across manufacturing, product development and market expansion
- Focused on building differentiated offerings, strengthening brand presence and delivering operational excellence across domestic and global markets



MR. ANURAG SONI
Managing Director

- Drives enterprise strategy, finance, and operations with a focus on growth, profitability, and disciplined capital allocation
- Building scalable, sustainable, and future-ready business models through operational excellence and long-term value creation



MR. PRANAL MODANI
CEO (Yarn & Denim Business)

- Leading strategic investments in sustainability, technology upgradation, and product innovation to drive long-term value and industry leadership
- Expanding global footprint through export-led growth in denim and spinning, while enhancing operational resilience and cost competitiveness



CA S. R. DAKHERA
CFO

- B.Sc. (Maths) from Rajasthan University; Fellow Chartered Accountant
- Over 37 years of leadership experience across diverse industries, with deep expertise in financial strategy, capital allocation, risk management and driving disciplined, profitable growth



Well-Structured Board



Value through values



MR. SUDHIR MAHESHWARI
Independent Director

- With over 34 years of experience, he is the Founding and Managing Partner of Synergy Capital Corp. LLP, specializing in strategic and financial advisory.
- Previously served on the Group Management Board of ArcelorMittal, where he held key leadership roles in Corporate Finance, Tax, and Risk Management.



MRS. IRINA GARG
Independent Director

- Served 35 years in the Indian Revenue Service, retiring as Principal Chief Commissioner of Income Tax, Rajasthan under the Ministry of Finance.
- Holds a postgraduate degree in Psychology and a PhD in Revenue Administration; completed an Executive Program at Wharton University, Pennsylvania.



MR. DINESH CHANDER PATWARI
Independent Director

- Served 36 years in the Indian Revenue Service with a diverse career in income tax administration, including handling key investigations like the 1992 securities scam.
- Holds an MBA from IIM Ahmedabad and completed a specialization in Treasury & Forex Management from ICFAI.



MR. UPENDRA PRASAD SINGH
Independent Director

- Served over 37 years in the IAS (Odisha Cadre), retiring as Secretary, Ministry of Textiles, Government of India.
- Also held the position of Secretary, Department of Water Resources, River Development & Ganga Rejuvenation, Ministry of Jal Shakti, for over three years.



Historical Income Statement



Value through values

Particulars (in Rs. Cr)	FY21	FY22	FY23	FY24	FY25	FY26
Revenue*	1,369	2,445	2,729	2,641	2,872	3,243
Total Expenditure	1,237	2,130	2,411	2,413	2,612	2,914
EBITDA	132	315	318	228	260	329
EBITDA Margin %	9.6%	12.9%	11.7%	8.6%	9.1%	10.1%
Depreciation	81	70	79	97	114	95
Exceptional Items	-	12	26	7	7	7
Profit Before Interest & Tax	51	233	213	124	139	227
Interest	49	48	54	71	95	114
Profit Before Tax	2	185	159	53	44	113
Tax	-2	43	29	13	12	30
Profit After Tax	4	142	130	40	32	83
Basic EPS (Rs)	1.0	32.2	29.4	8.2	6.3	16.4
Diluted EPS (Rs)	1.0	32.1	27.3	8.2	6.3	16.4

*Note: 1. Revenue is inclusive of Other Incomes
2. Total Expenditure excluding Depreciation and Finance Cost

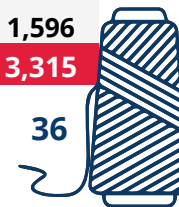


Historical Balance Sheet



Value through values

Particulars (in Rs. Cr)	FY21	FY22	FY23	FY24	FY25	FY26	Particulars (in Rs. Cr)	FY21	FY22	FY23	FY24	FY25	FY26
(a) Equity Share Capital	43	43	45	50	50	50	Non-Current Assets						
(b) Share Warrant	0	26	23	0	0	0	Property, Plant and Equipment	586	595	720	1,004	1,273	1,500
(c) Other Equity	509	647	815	934	957	1,026	Right of Use Assets	0	3	2	1	3	2
Total Equity	552	716	883	984	1,007	1,076	Capital Work in Progress	9	74	223	219	172	82
Non-current Liabilities							Other Intangible Assets	5	4	3	2	2	7
<u>Financial Liabilities</u>							Intangible Assets under development	0	0	0	3	6	2
(a) Borrowing	204	181	340	619	722	719	<u>Financial Assets</u>						
(b) Lease Liability	0	2	1	0	2	1	(a) Investments	0	1	1	1	1	25
Other Non-Current Liabilities & Provisions	0	0	10	36	0	1	(b) Other Financial Assets	10	26	31	27	35	37
Deferred Tax Liabilities (Net)	49	38	35	19	44	62	Other Non-Current Assets	6	54	114	115	77	65
Provisions	0	0	0	0	22	19	Total Non-Current Asset	615	757	1094	1,372	1,570	1,719
Total Non-Current Liabilities	253	221	385	675	789	803	Current Assets						
Current Liabilities							Inventories	376	528	513	669	576	587
(a) Borrowings	385	426	484	446	413	557	Investments	0	0	7	10	79	129
(b) Lease Liabilities	0	1	2	1	1	1	Trade Receivables	280	376	353	448	518	637
(c) Trade Payables	116	287	227	427	603	698	Cash and Cash Equivalents	10	22	28	28	52	66
(d) Other Financial Liabilities	74	132	137	145	113	147	Other financial assets	55	61	56	68	35	64
Provisions	17	19	23	37	17	16	Current Tax Assets	6	0	7	9	5	4
Other current liabilities	10	18	19	0	0	16	Other current assets	66	72	102	124	122	109
Current Tax Liabilities	0	4	0	15	13	0	Assets Held for Sale	0	8	0	0	0	0
Total Current Liabilities	603	887	892	1,070	1,159	1,436	Total Current Assets	794	1,067	1,067	1,357	1,386	1,596
Total Equity and Liabilities	1,409	1,824	2,161	2,729	2,955	3,315	Total Assets	1,409	1,824	2,161	2,729	2,955	3,315



Thank you

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