

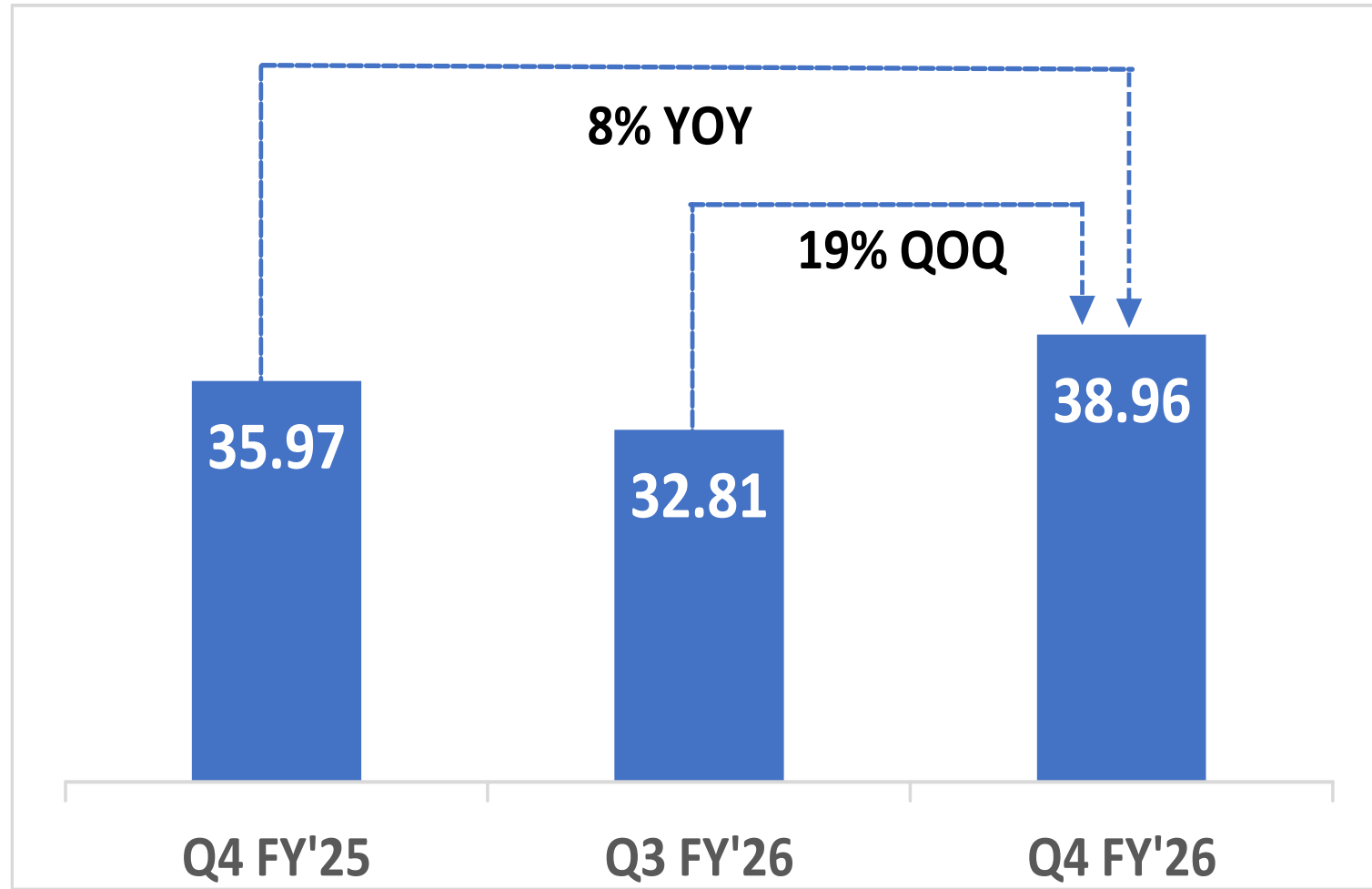


JK LAKSHMI  TM
CEMENT LTD.

Operational & Financial Performance
Q4FY26

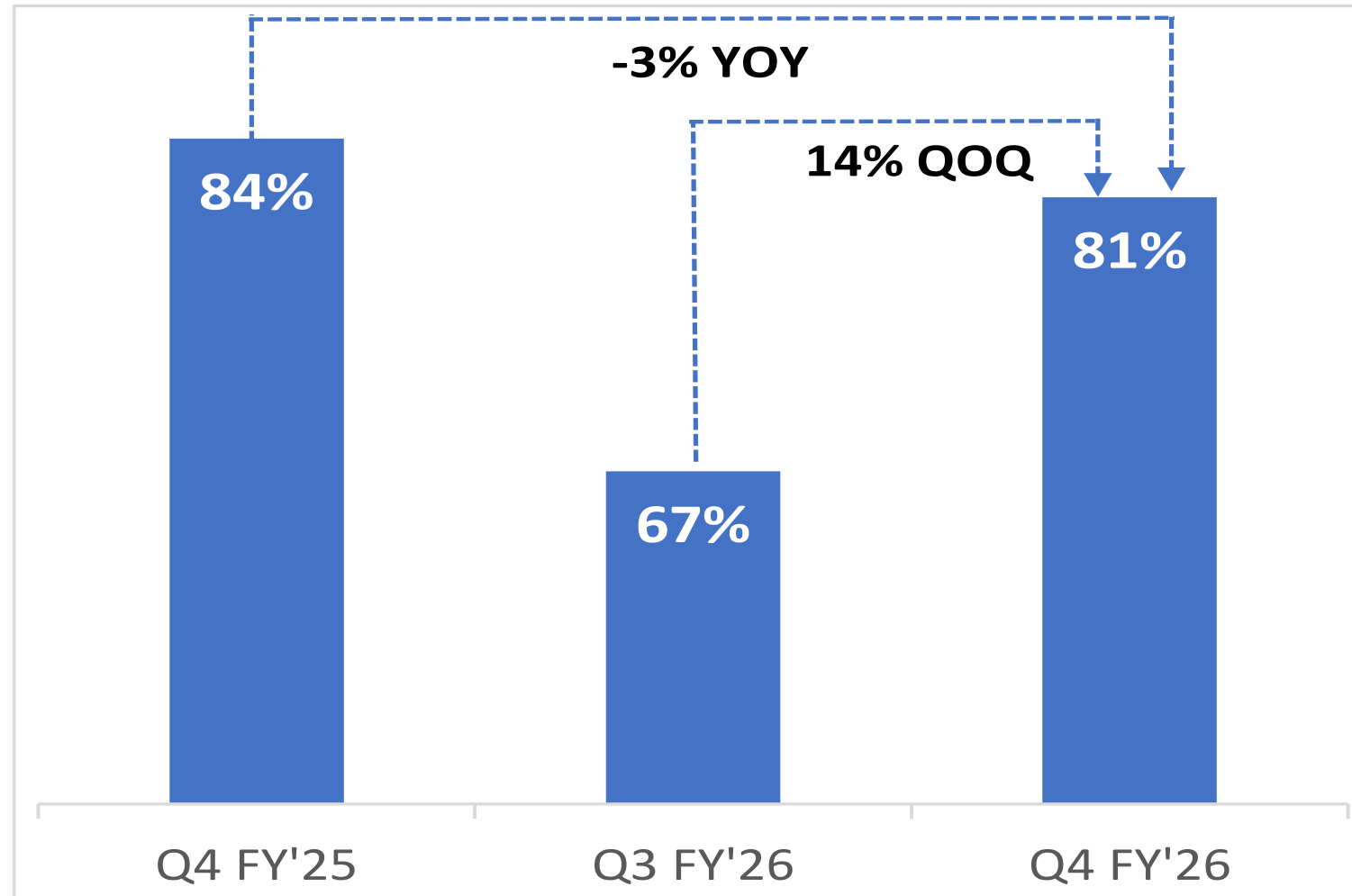
Volume Growth (Sales) - Quarterly

Lakh Tons



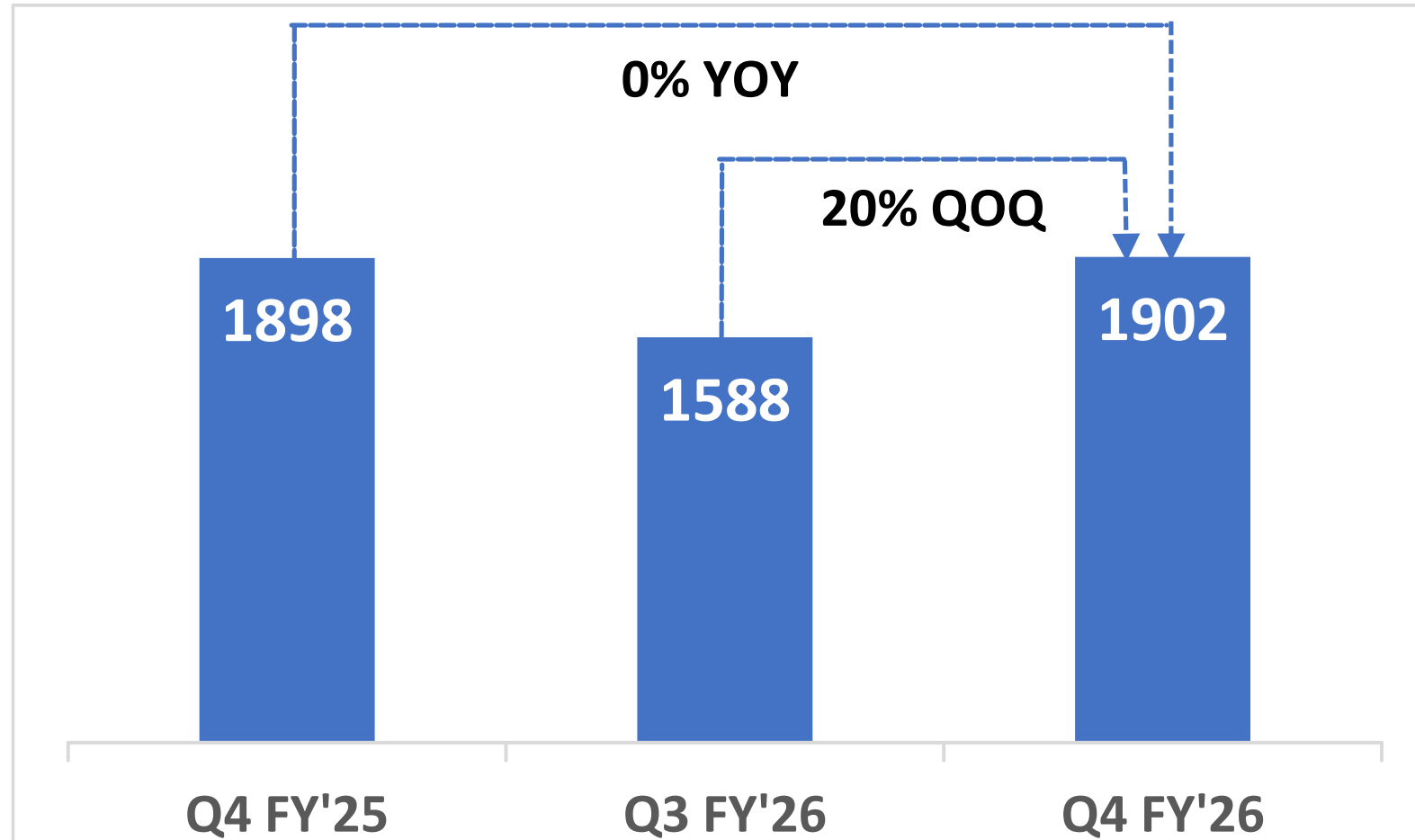
Capacity Utilisation

Total Annual Cement Capacity 18.0 MT



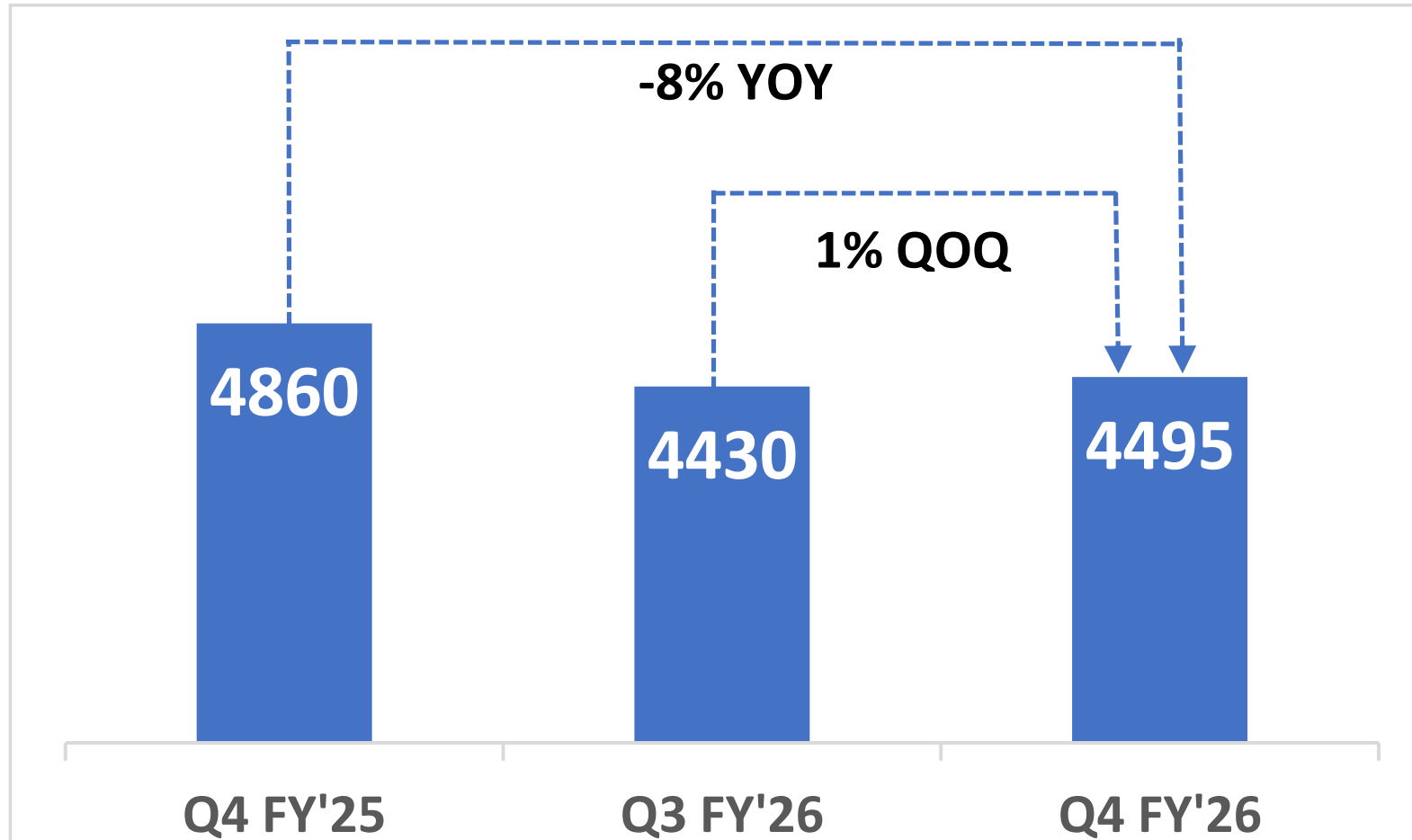
Revenue Growth - Quarterly

₹ in Crore

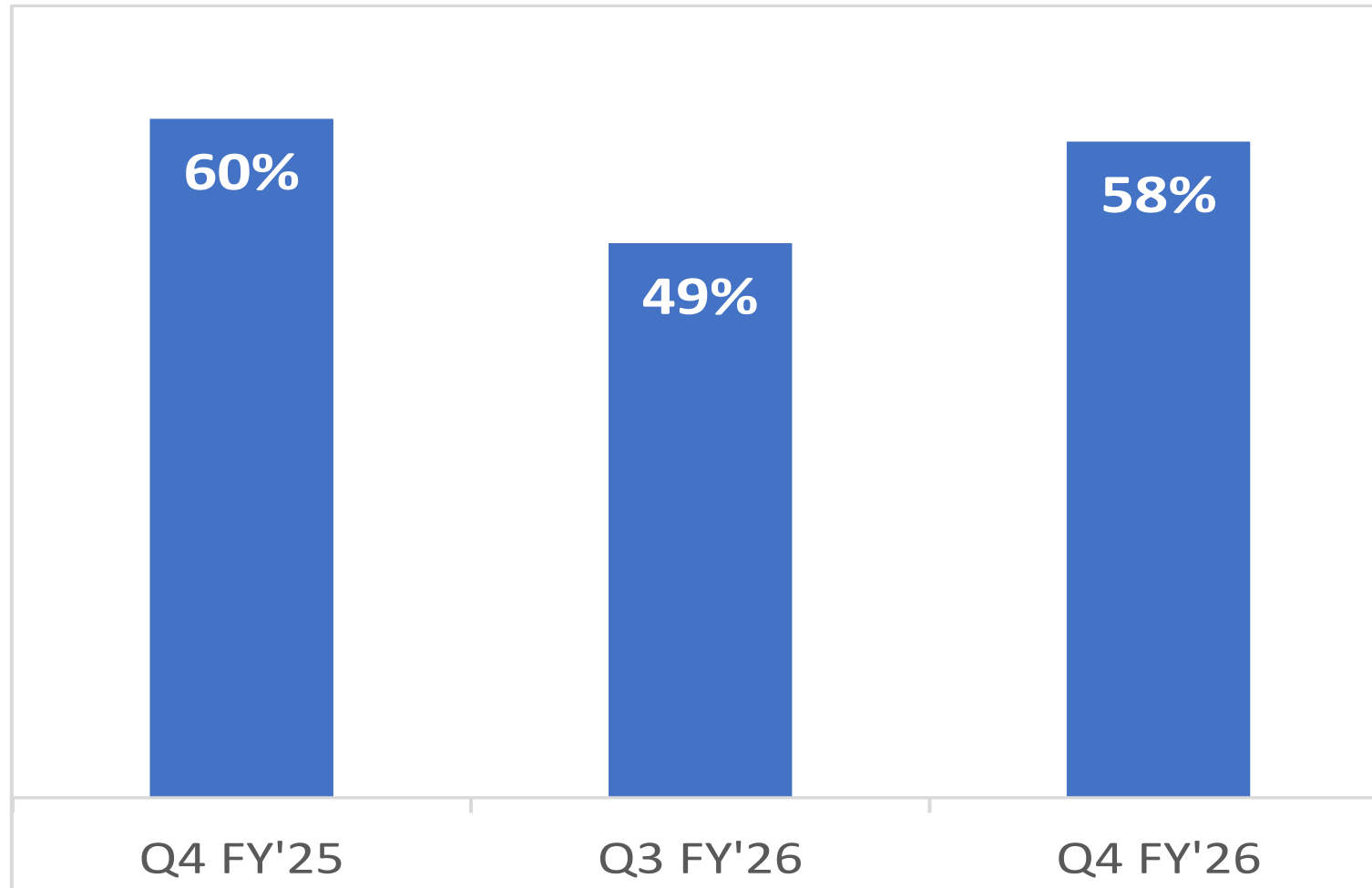


Sales Realisation - Quarterly

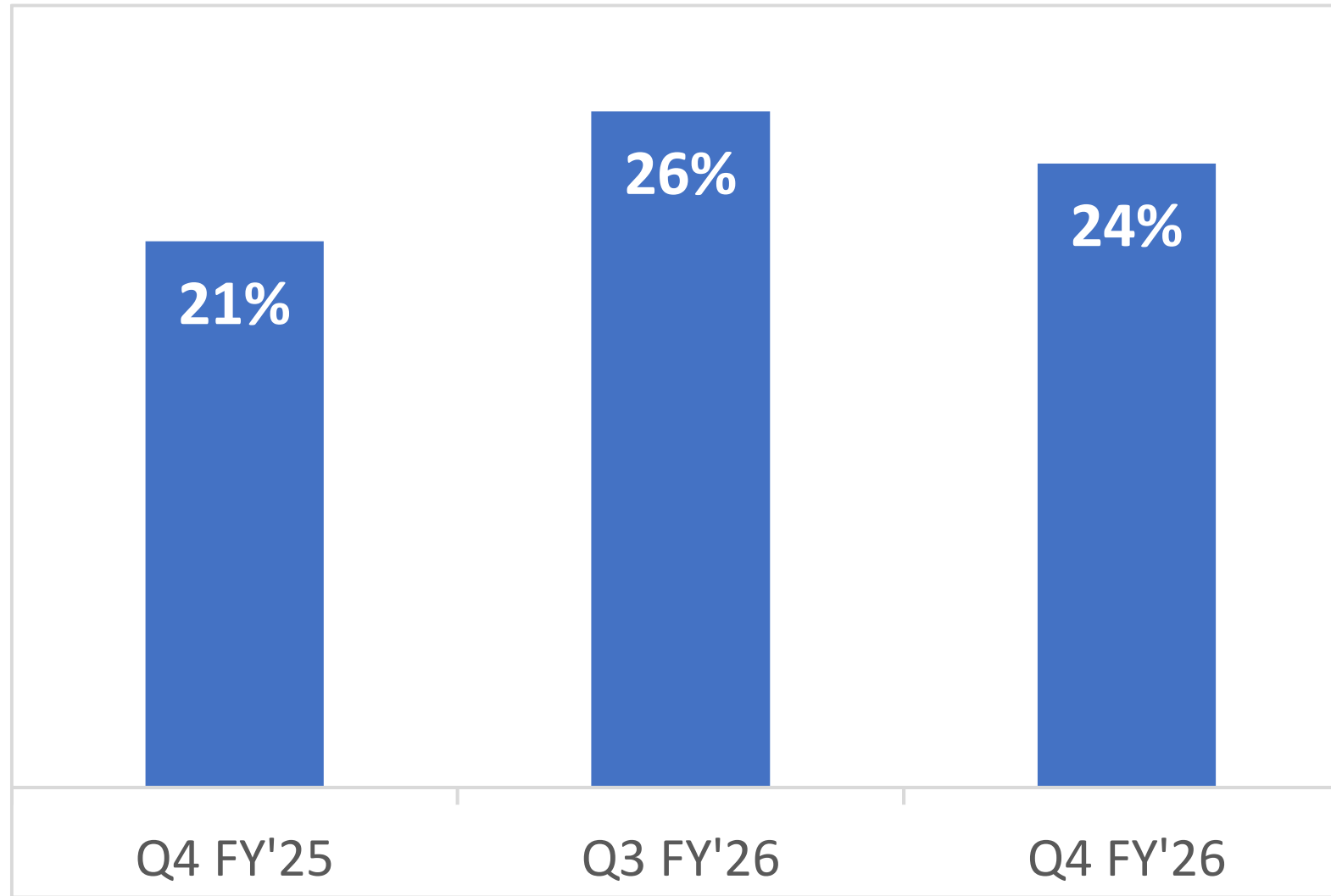
Rs./MT of Cement.



Trade Sales %

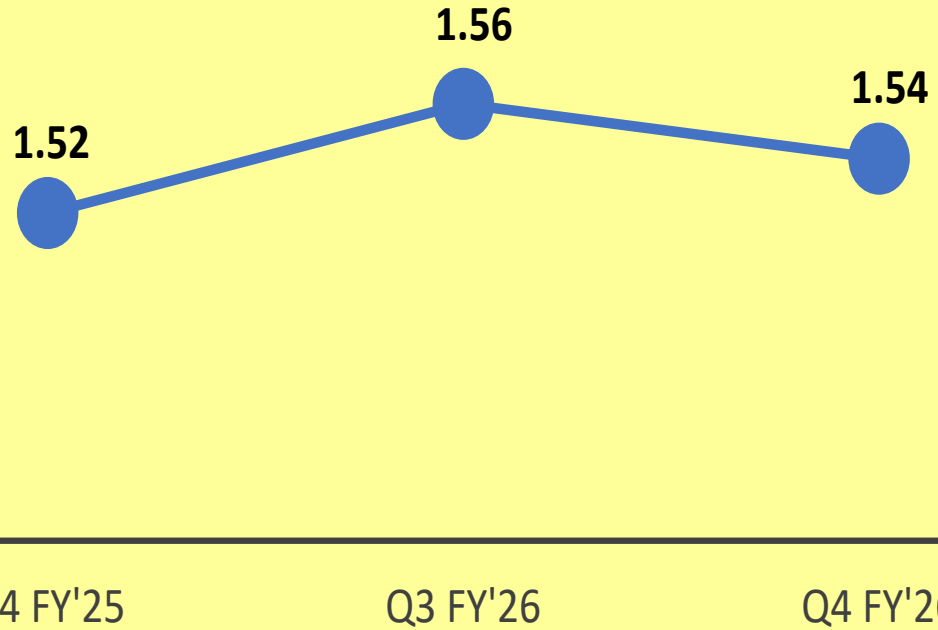


Premium Product (% of Trade Sales)

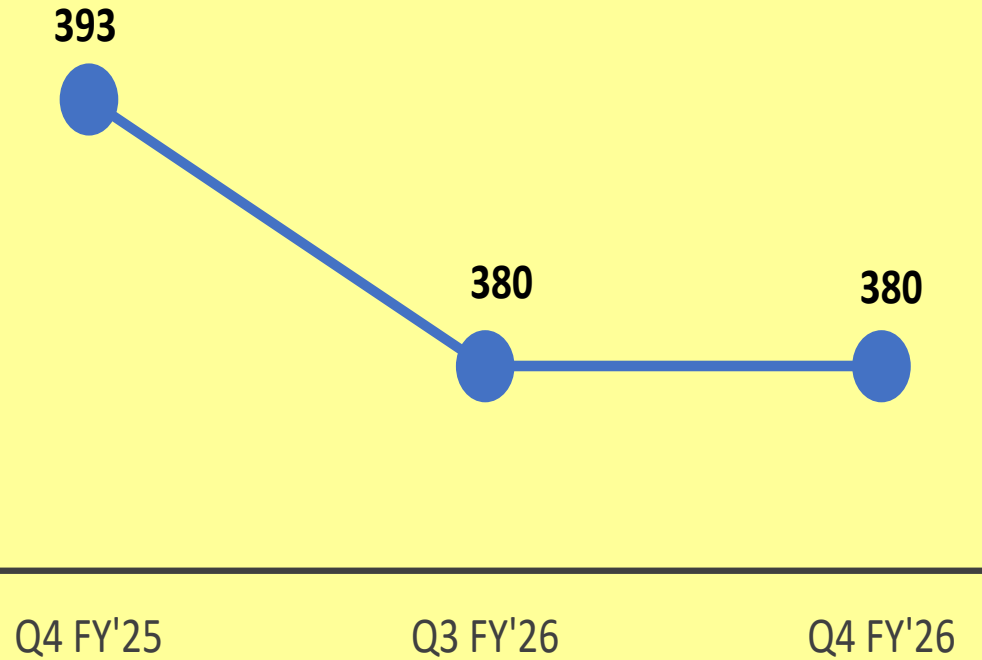


Cost Trend

Fuel Cost ₹ / K.Cal.

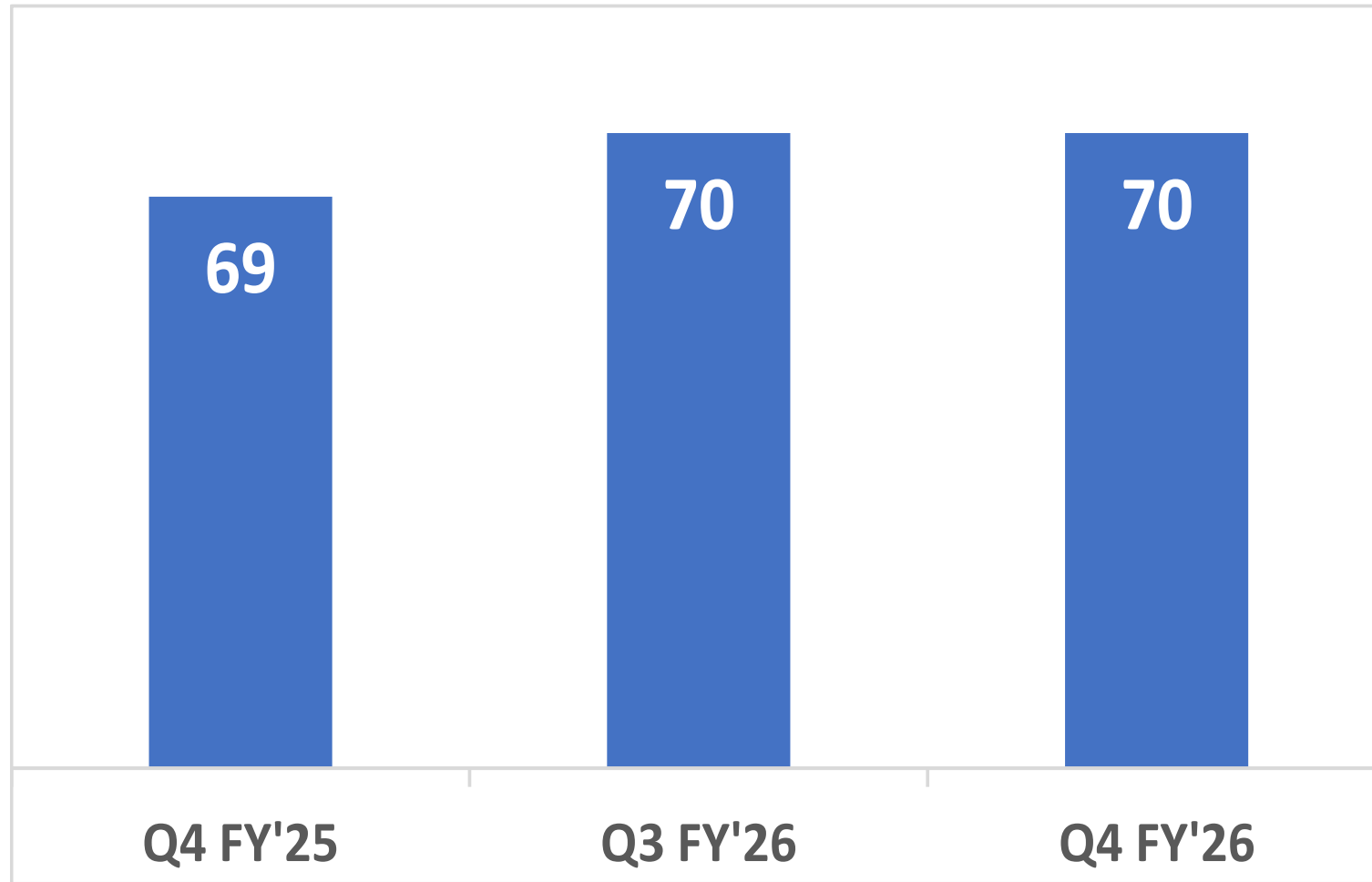


Lead Distance (Kms.)

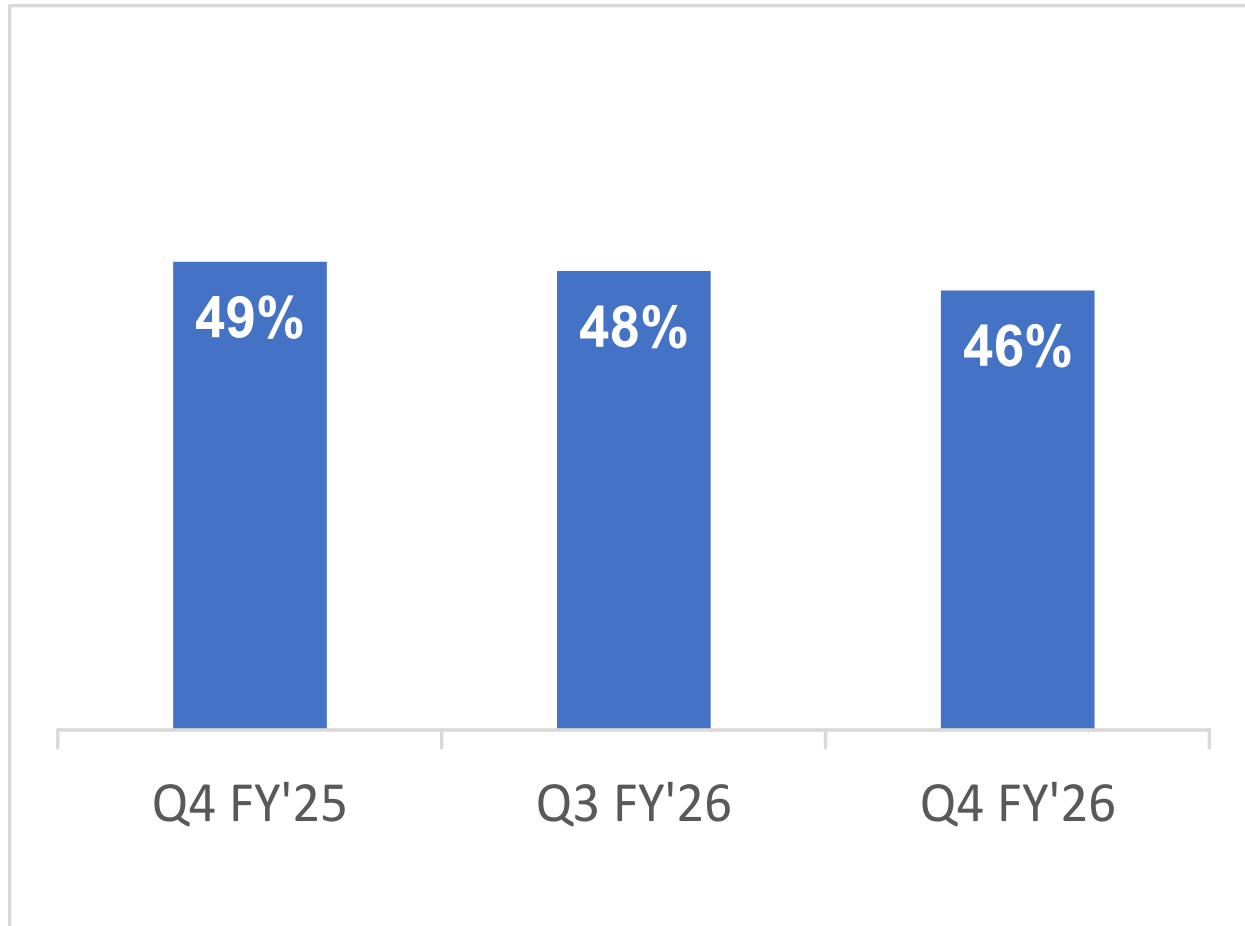


Power Consumption

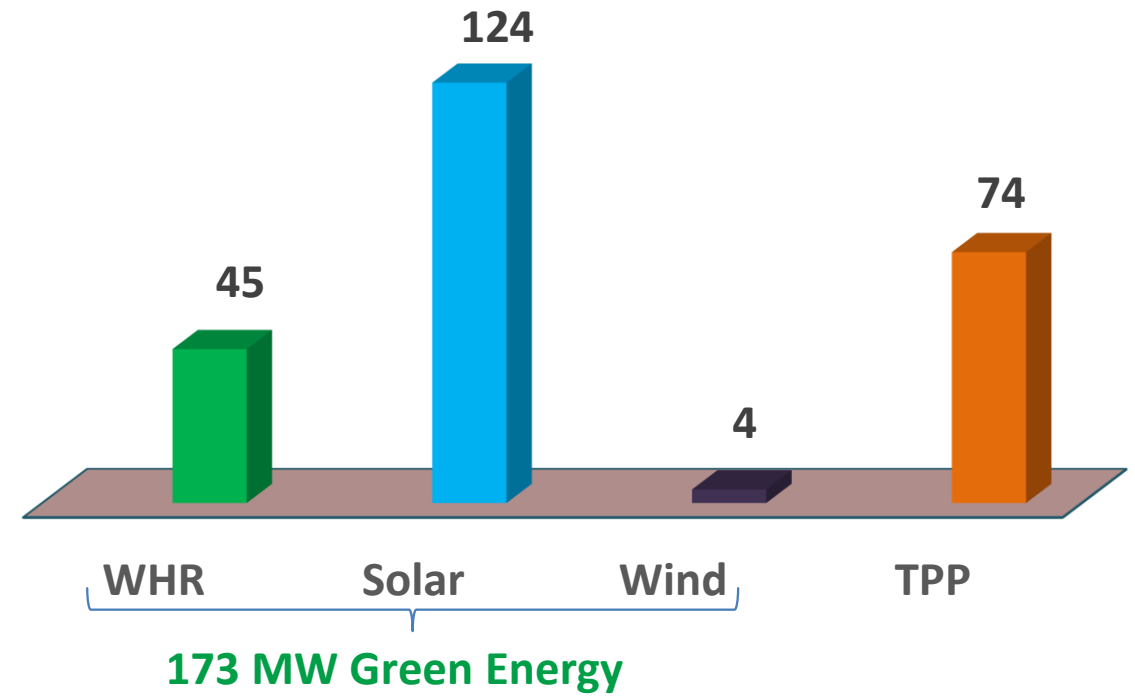
Kwh/MT of Cement



Renewable Energy - Quarterly

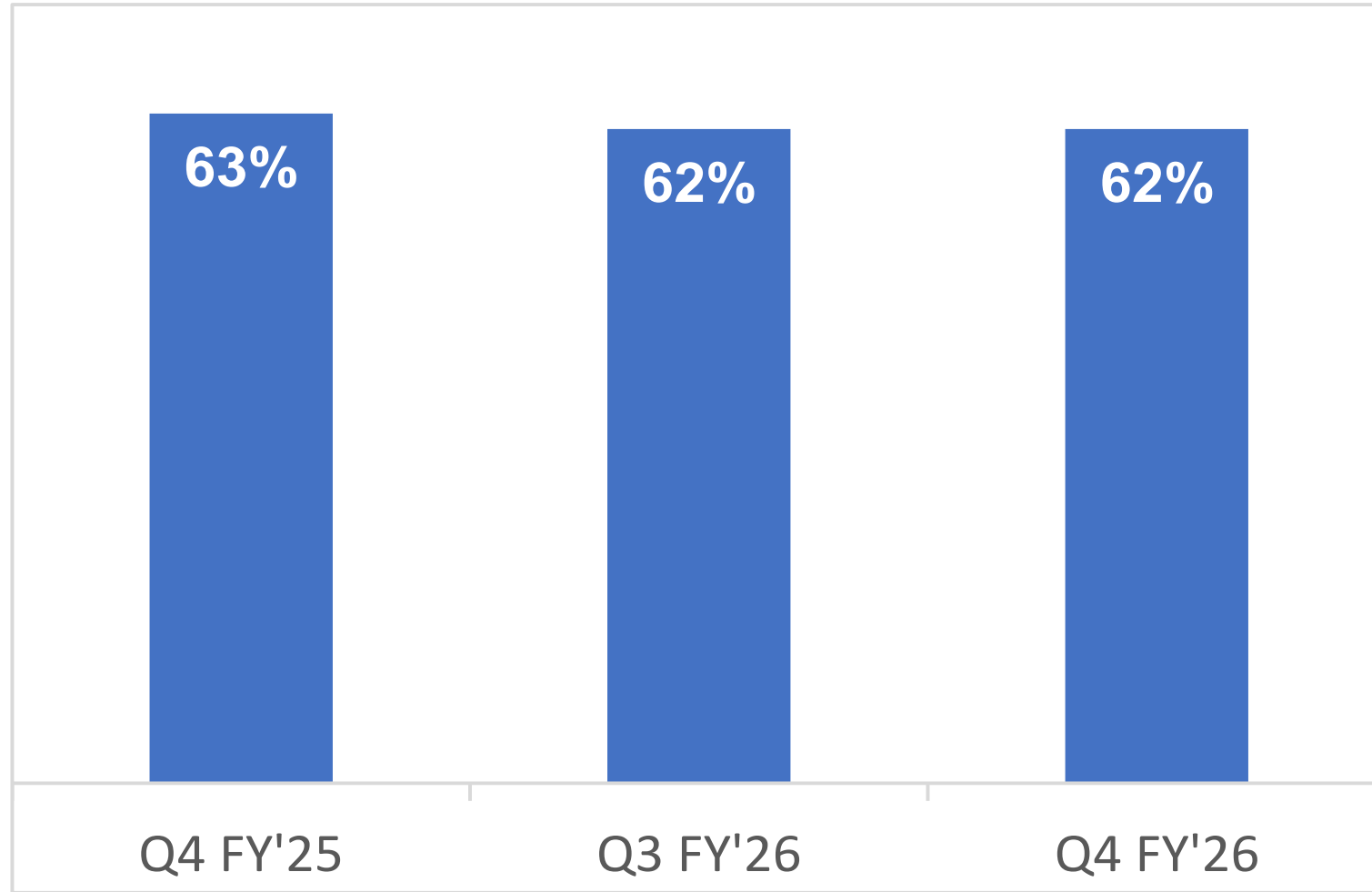


JKLC - Captive Power (247 MW)



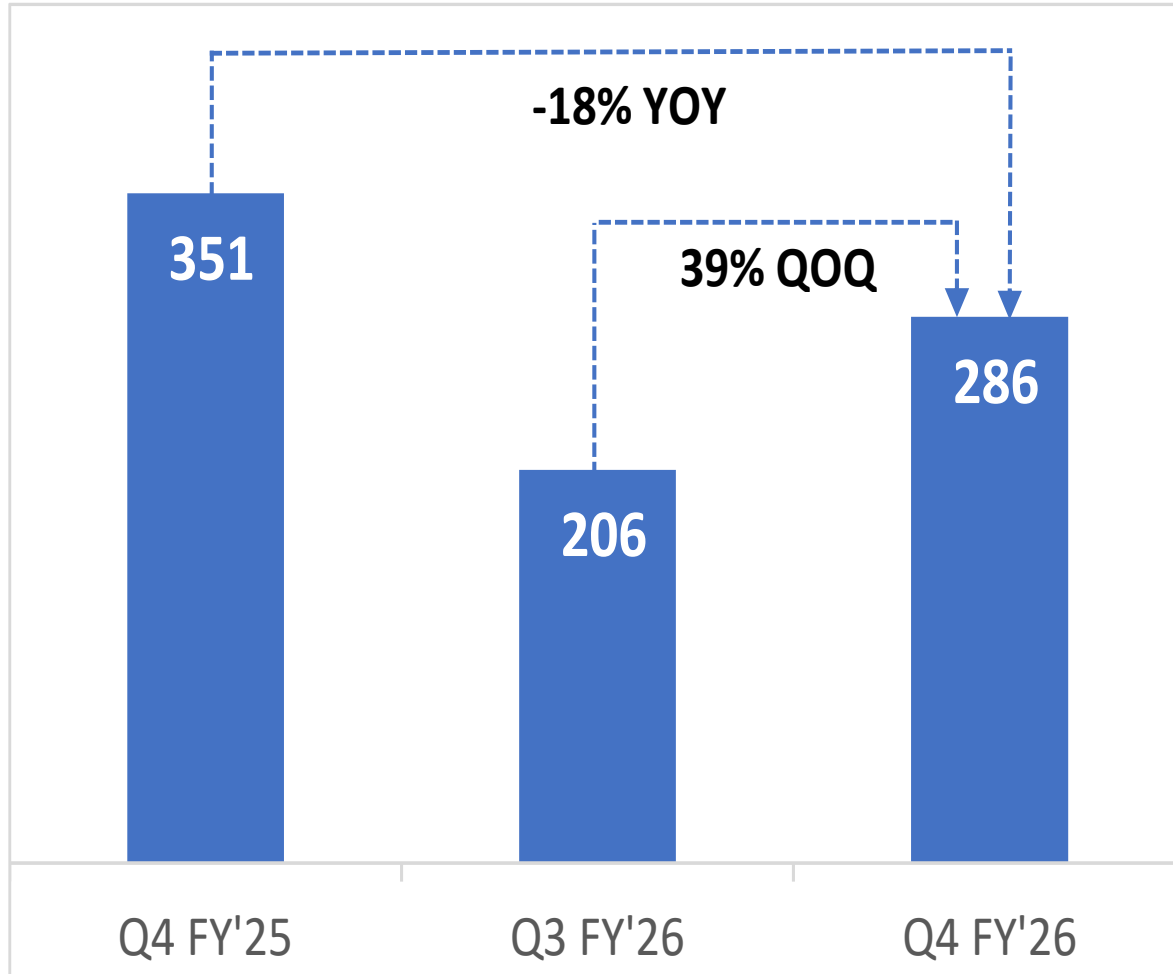
Product Mix

Blended Cement

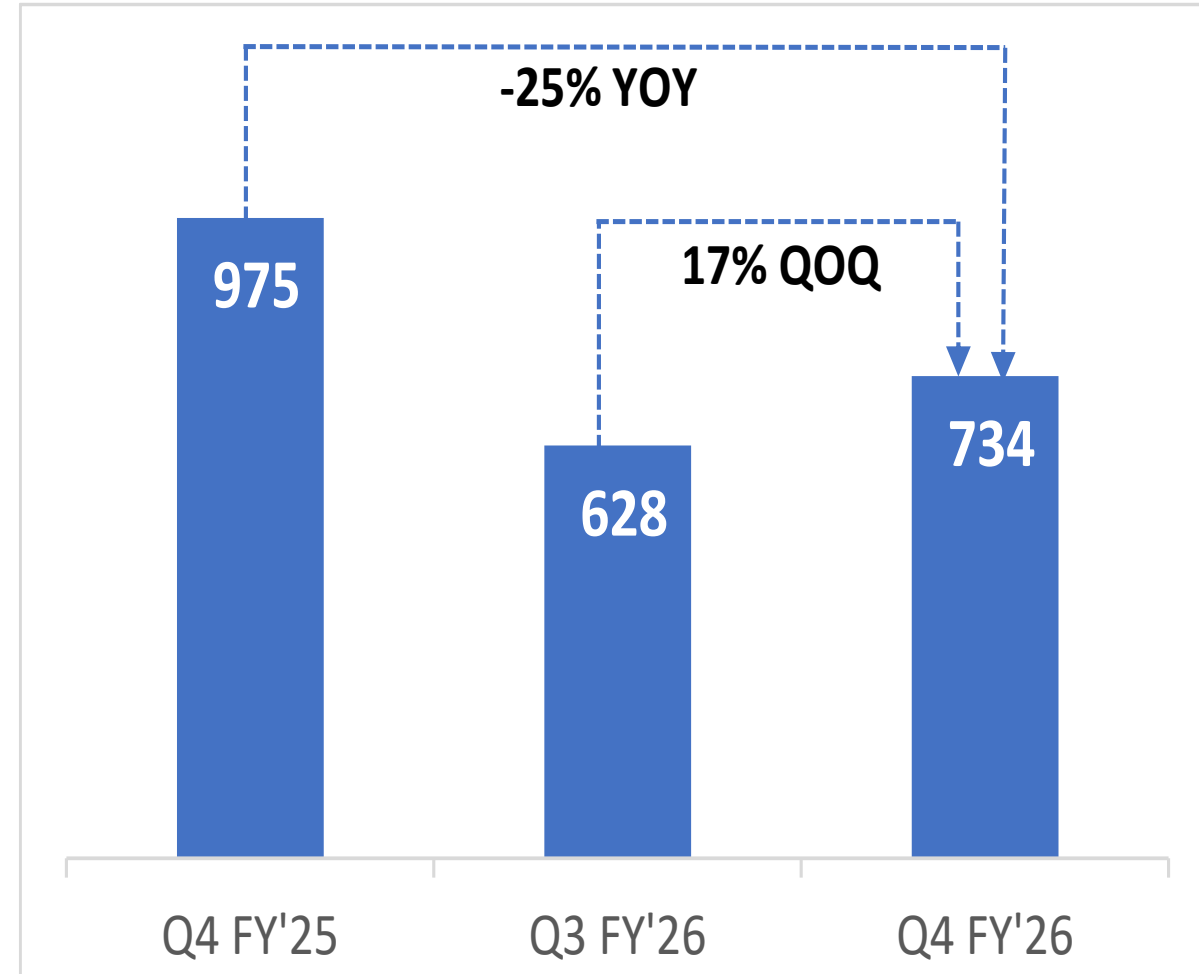


Profitability - Quarterly

EBIDTA* - ₹ in Crore



EBIDTA* - ₹ / Ton



* EBIDTA ~ excluding Other Income

JKLC (Standalone) Financial Statement - Quarterly

₹ in Crore

S.No.	Particulars	Q4 FY 26	Q3 FY 26	Q4 FY 25	QOQ % Inc / Dec	YOY % Inc / Dec
1	Net Sales	1,902	1,588	1,898	20%	0%
2	PBIDT	324	235	368	38%	-12%
3	PBDT	271	180	324	51%	-16%
4	PBT	187	95	248	97%	-25%
5	PAT	138	58	170	138%	-19%
6	EPS	11.13	4.68	13.70	138%	-19%



JKLC (Standalone) Financial Statement – 12 Months

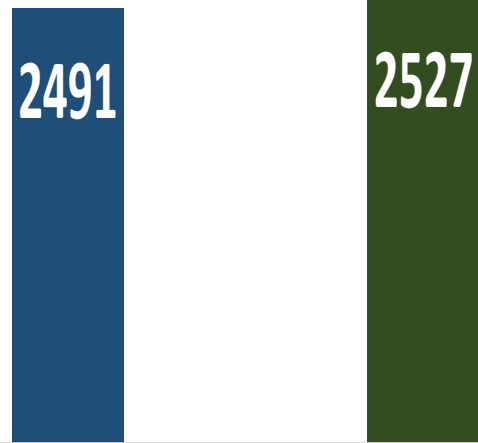
₹ in Crore

S.No.	Particulars	Twelve Months Ended		
		12M FY'26	12M FY'25	YOY %Inc / Dec
1	Net Sales	6,763	6,193	9%
2	PBIDT	1,128	918	23%
3	PBDT	917	737	24%
4	PBT	593	438	35%
5	PAT	430	283	52%
6	EPS	34.66	22.81	52%

Debt Profile (Standalone)

Gross Debt

₹ in Crore

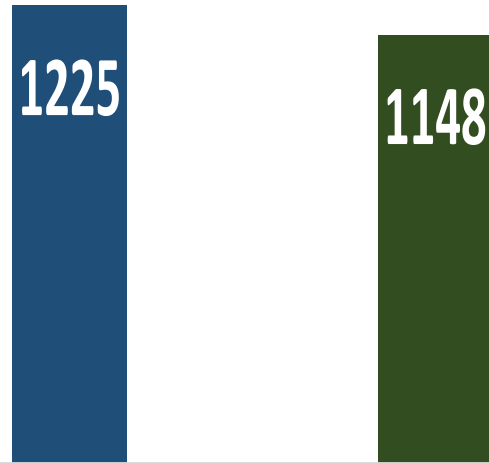


31.03.2026

31.03.2025

Cash

₹ in Crore

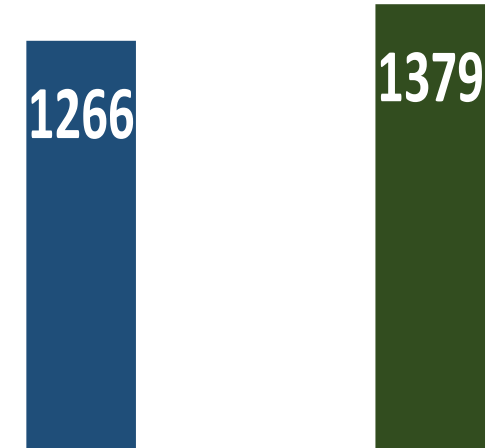


31.03.2026

31.03.2025

Net Debt

₹ in Crore

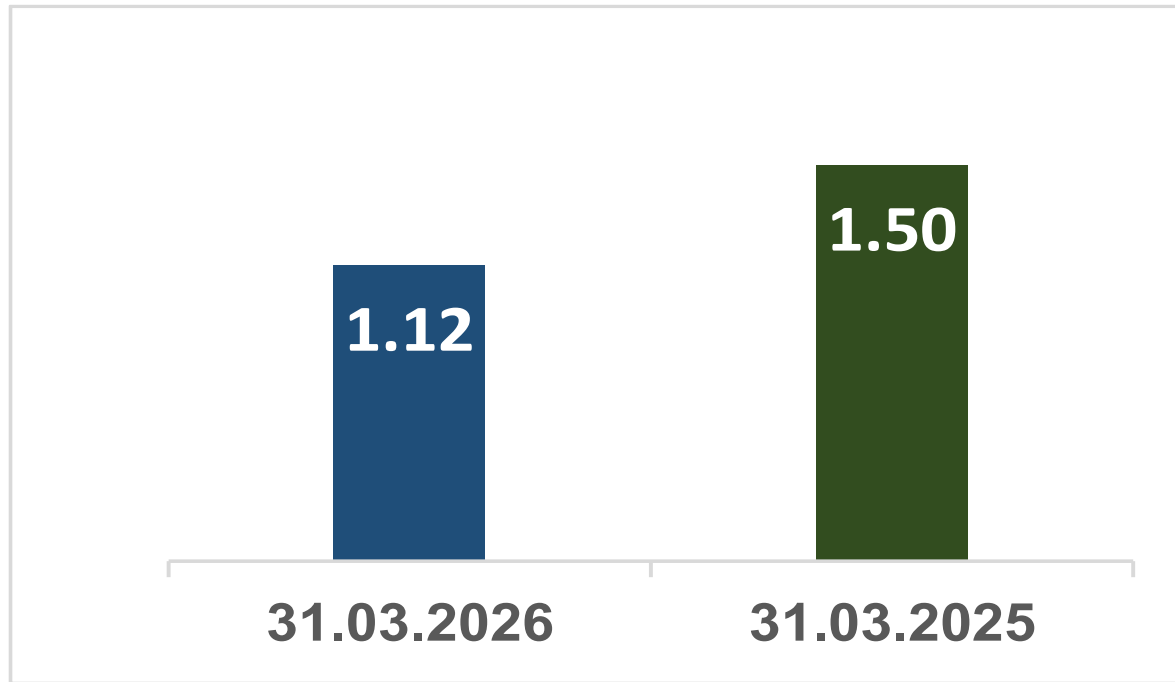


31.03.2026

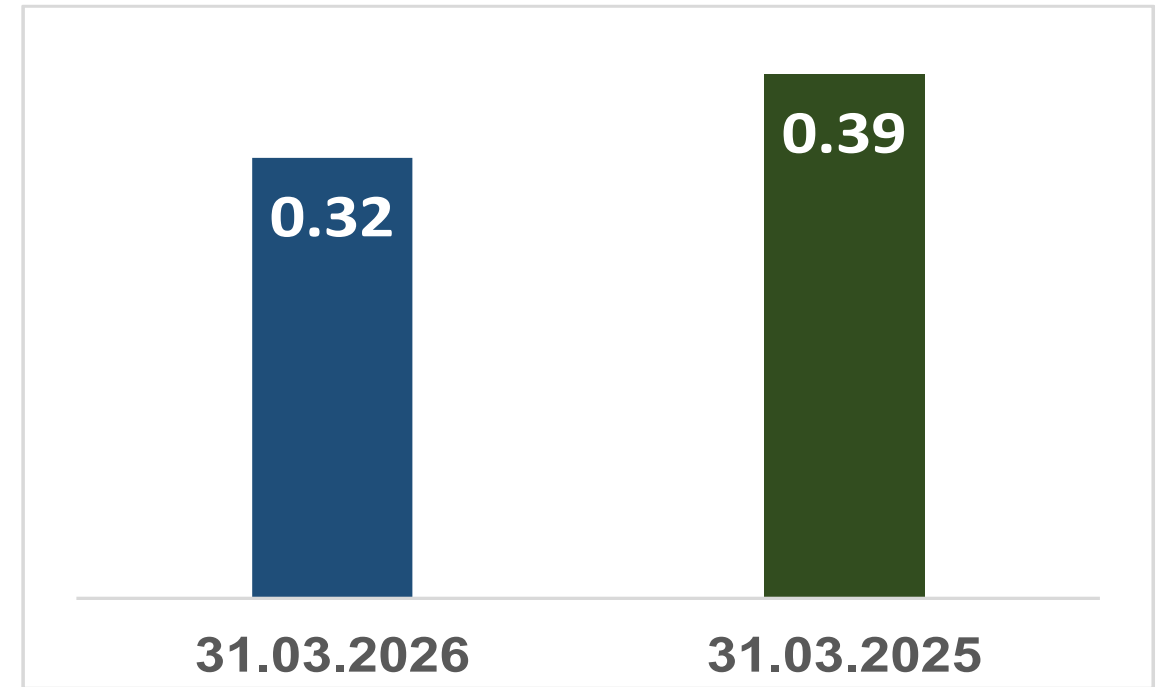
31.03.2025

Standalone Debt Profile

Net Debt/EBIDTA



Net Debt/Equity



Thank you