



Ecoline Exim Limited

**REDEFINING
PACKAGING
RESPONSIBLY**



ECOLINE EXIM: YOUR SUSTAINABLE PACKAGING PARTNER FOR GLOBAL RETAIL



15+ years industry experience



30+ Countries



4.5% share in Global Cotton bag



1,45,000 bags daily



100% Export business model



2,72,000+ sq. ft. of manufacturing area

Manufacturer of sustainable , eco-friendly cotton and jute shopping bags promoting sustainability & providing alternative to single use plastics.



Operating at nearly maximum capacity

Among Key exporters of cotton bags

Serving global supermarkets & retail chains



SMART RETAIL-PACKAGING PLAY

SMART

Smart refers to data-driven, tech-enabled, or value-added packaging that enhances the retail experience.

RETAIL PACKAGING

Retail Packaging – Shelf Presence & Consumer Interaction

This relates to **how the packaging performs in a retail environment**

EXAMPLES INCLUDE:

Sustainability intelligence — eco-friendly materials, recyclability data, and traceability.

Enhancing brand visibility and shelf differentiation.

Integrating design psychology (colors, textures, formats) to drive impulse purchase and brand recall.

Ecoline Exim is emerging as a smart retail packaging play.

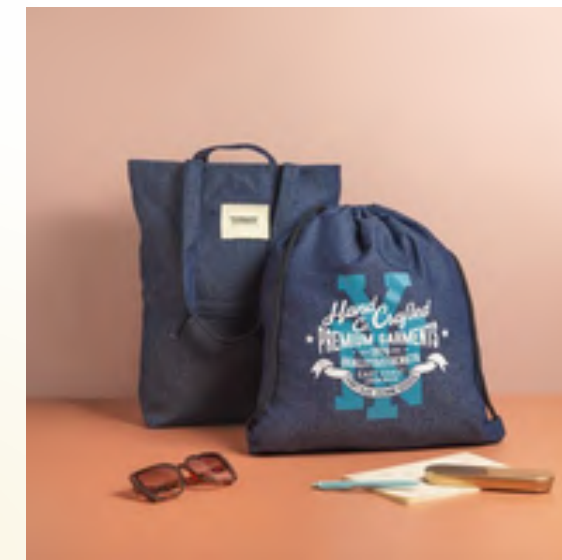
From:

- Leveraging sustainable materials
- Large-scale manufacturing,
- Custom design capabilities,





to serve global retail chains seeking intelligent, eco-friendly packaging solutions.

To:

Ecoline 2.0 – Expanding to Comprehensive Retail Packaging & Lifestyle Solutions



ECOLINE 2.0: EXPANDING TO COMPREHENSIVE RETAIL PACKAGING & LIFESTYLE SOLUTIONS

Product	Description	Strategic Rationale
Caps (Cotton / Polyester) 	Sustainable lifestyle product line leveraging same cotton/jute fabric expertise & export base.	Diversifies into retail utility packaging; cross-sell to same global clients (supermarkets, merchandisers, promotional companies).
Polyester Bags 	Lightweight, durable bags made from recycled polyester Yarn & RPET.	Entry into urban retail & travel packaging; aligns with global circular economy trend using recycled plastic waste.
Backpacks (Cotton/Polyester) 	Functional, stylish backpacks designed for everyday urban & travel use, made using cotton. Durable, lightweight & aligned with global sustainable lifestyle trends.	Expands into high-value urban travel & corporate merchandise segment; leverages same export & fabric expertise while strengthening presence in sustainable lifestyle products.
Cotton Towels / Recycle Cotton Towels 	Lightweight cotton, often dyed or printed with traditional patterns	Expands into premium home and sustainable lifestyle segment; leverages existing fabric and export expertise while catering to growing demand for eco-friendly textile products.

4.5% GLOBAL MARKET SHARE TO INDIA'S LARGEST EXPORTER OF PACKAGING MATERIALS.

Capacity Expansion

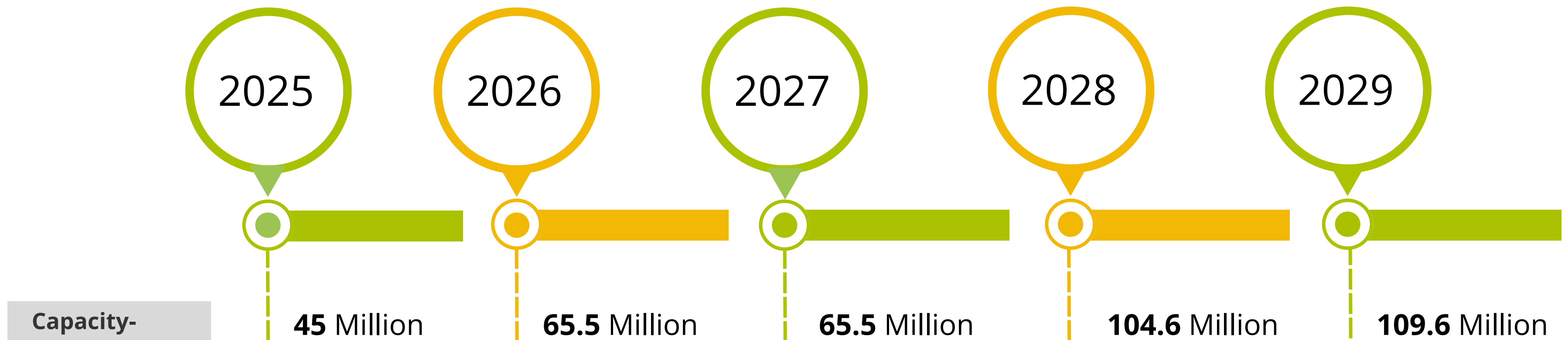
- New unit at Ahmedabad
- Reopening of Badu Unit (Factory IV) - Dec'25 with increased capacity
- Additional unit on rent

New Product Categories





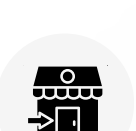

Currently looking into entering the segment of **polyster** promotional bags & caps & Towels made from cotton & recycle cotton

Backward Integration

Weaving unit → Reduced cost
→ Increased margins



ECOLINE'S COMPETITIVE EDGE

Aspect	Ecoline's Edge
 Scale	One of India's largest integrated sustainable packaging manufacturers operating at this scale.
 Timely Bulk Fulfillment	Ability to execute large-volume export orders within tight delivery timelines, meeting peak seasonal demand from global retail chains.
 Certifications & Traceability	Global certifications ensuring compliance with EU & US sustainability mandates.
 Design & Customization Expertise	Servicing global retailers with personalized packaging SKUs & seasonal collections.
 High Entry Barriers	Compliance-heavy, certification-bound category deterring smaller unorganized players.
 Room for Experimentation	The company's vast production capacity allows it to test new blends, fabrics, and sustainable materials (like recycled cotton, organic cotton, and rPET) without disrupting mainstream operations.

INFRASTRUCTURE & INTEGRATION AS A DIFFERENTIATOR



Strategic Manufacturing Hubs:

Eastern hub (Kolkata) ensures raw material proximity (jute supply belt); Western hub (Ahmedabad) ensures export logistics efficiency via Gujarat ports.



Backward Integration:

New Ahmedabad unit to include weaving facility to convert yarn into fabric — enabling control over quality, cost, and turnaround.



Sustainability Integration:

- Effluent treatment plant.
- Circular manufacturing (recycled cotton use, water recycling, waste reduction).

BUSINESS VERTICALS & PRODUCTS



Manufacturing ▼

- Sustainable packaging and promotional bags.
- Textile made-up articles like aprons.

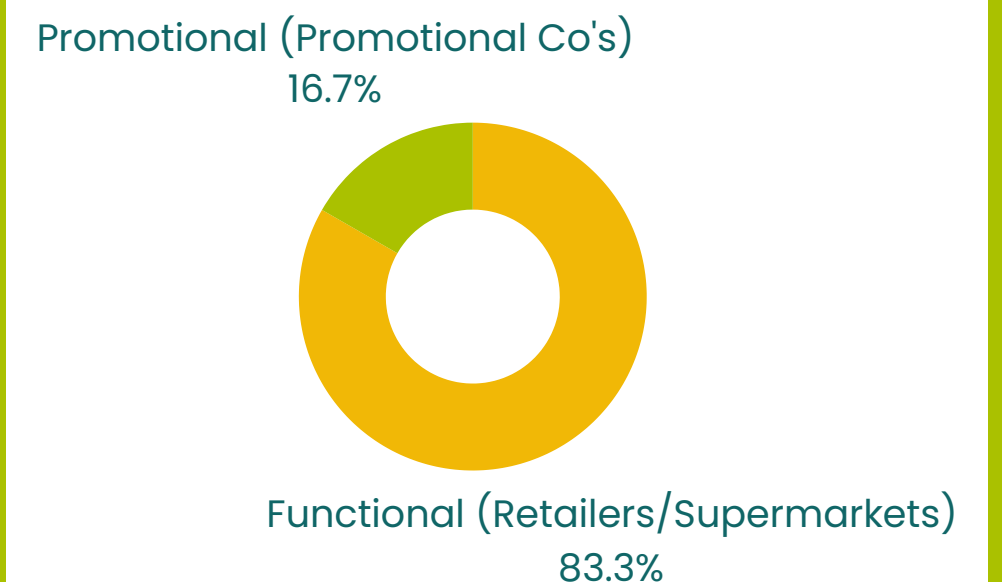
Material Focus (FY25 Revenue %)



OEM Provider ▼

Customization with screen printing, embroidery, labelling, sizing etc.

Customer Segments (FY25 Revenue %)



PRODUCT PORTFOLIO

Cotton bags

Conventional Cotton Bags: Classic, affordable option made from traditional cotton.

Organic Cotton Bags: Made from GOTS certified organic cotton, grown without pesticides or fertilizers.

Fairtrade Cotton Bags: Crafted from FLOCERT certified cotton meeting Fairtrade standards for ethical labor & fair wages.

Recycled Cotton Bags: Made from pre consumer (excess textile waste), post consumer (used clothes) waste.

Made Up Articles - Aprons: Produced from cotton made-ups, valued for high water absorption.



Jute Bags

Jute Shopping Bags: Produced using normal jute fabric; a most-selling product for shopping and utilities.



CERTIFICATIONS

ISO 9001:2001



Authorized Economic
Operator (AEO)



Global Recycled
Standard (GRS)



OEKO-TEX®
STANDARD 100



Organic Content
Standard (OCS)



Global Organic Textile
Standard (GOTS)



Fairtrade
International



Member of
BSCI



ISO 14001:2015
Certified



PRESENCE

Registered Office:

8, G.C. Ghosh Road, Kolkata, West Bengal, India.



Factory I (Barasat Unit):
Kolkata, West Bengal (68,262 sq. ft.).



Factory II (Badu Unit II):
Kolkata, West Bengal (1,11,015 sq. ft.).



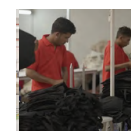
Factory III (Ahmedabad Unit I):
Ahmedabad, Gujarat (37,982 sq. ft.).



Factory IV (Badu Unit I):
Kolkata, West Bengal.



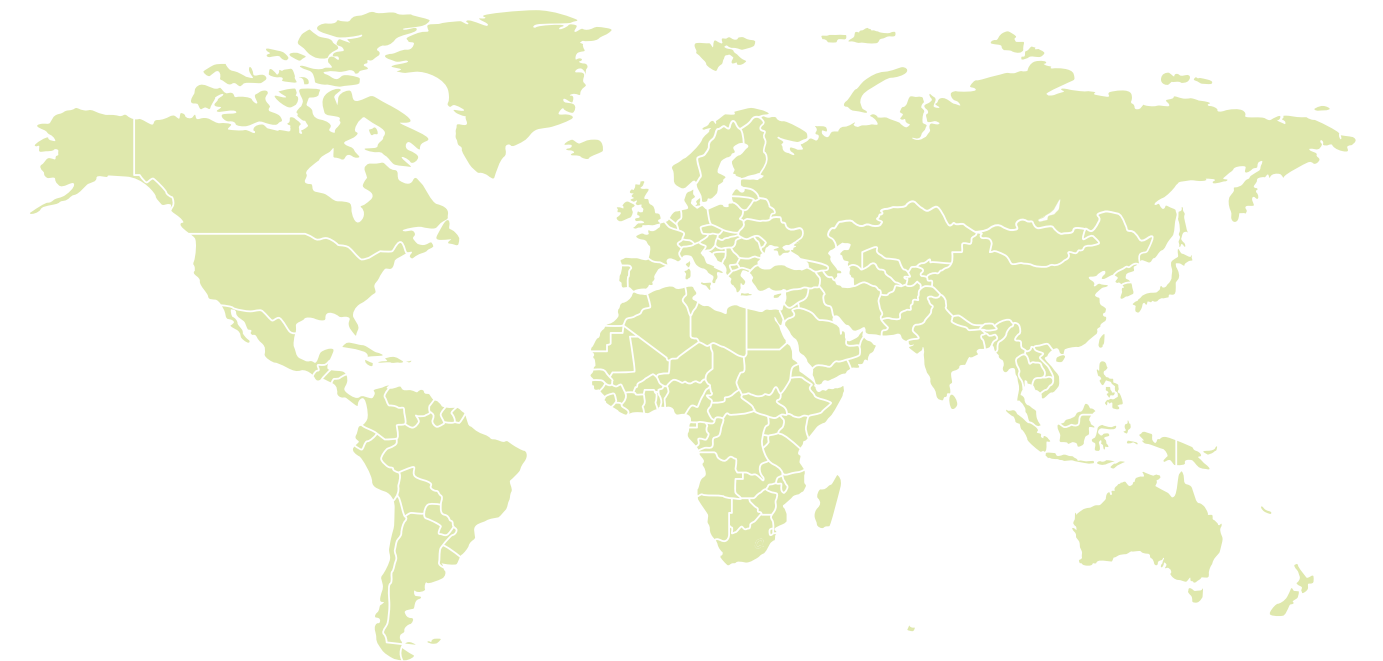
Proposed Factory: (Factory V)
Manufacturing bags along with weaving unit in Ahmedabad



Godown:
Badu Road, West Bengal.

Strategic Advantage:

Eastern location of factory (Kolkata), having the highest production of jute thus facilitating smooth supply chain, location in Ahmedabad - access to western export market through ports of Gujarat.



Exporting to over
30+ countries

100%
of revenue derived from exports

Major export destinations include

European Union (Netherlands, Germany, Spain, France, Italy, Portugal cited as significant) | USA | Japan | Mexico | United Kingdom. | South Korea. | South Africa | U.A.E.

MARKET OVERVIEW

Industry Overview - Cotton & Jute Bag

Growing Environmental Awareness Driving Demand:
Heightened awareness of plastic waste impact, with consumers actively seeking sustainable alternatives like cotton and jute.

Cotton Bags:

- Gaining traction as an eco-friendly, renewable, recyclable, durable, and easy-to-maintain alternative.
- Certification systems like the Global Organic Textile Standard (GOTS) and the Better Cotton Initiative (BCI) help ensure sustainable practices across the cotton supply chain boosting transparency & consumer trust.
- Demand for cotton bags segment expected to grow at 53.80% in the forecast period.

Cotton Bag Market Growth



Global

Cotton Bag Market
\$2,211 Mn
in 2024

Cotton Bag Market
\$2,601 Mn
in 2029

Expected CAGR
3.11%
(2024-2029)



India

Cotton Bag Market
\$236 Mn
in 2024

Cotton Bag Market
\$291 Mn
in 2029

Expected CAGR
4.09%
(2024-2029)

Regulatory Push:

Over 60 countries have implemented bans and levies on plastic packaging and single-use waste.

Jute Bags:

- "Golden fiber" – 100% biodegradable, renewable, requires little water & pesticides for cultivation.
- India is the largest producer (over 85% global production), supported by government initiatives.
- Known for strength, durability, and breathability.

Key Certifications



Fairtrade & GRS (Global Recycle Standard)



ISO 14001



GOTS

MARKET ANALYSIS

Sustainable Packaging Market

Global



is expected to grow at
6.69% CAGR
(2025-34) globally

- Global insights as of 2024, show that **55 to 70 % of Gen Z consumers** are willing to pay more for sustainable products.
- According to the European Commission, plastic bag usage has continued to decline sharply across EU member states, with the 2024 report indicating that over **9.2 billion single**-use plastic bags have been eliminated across the bloc since the implementation of the 2020 directive.

India

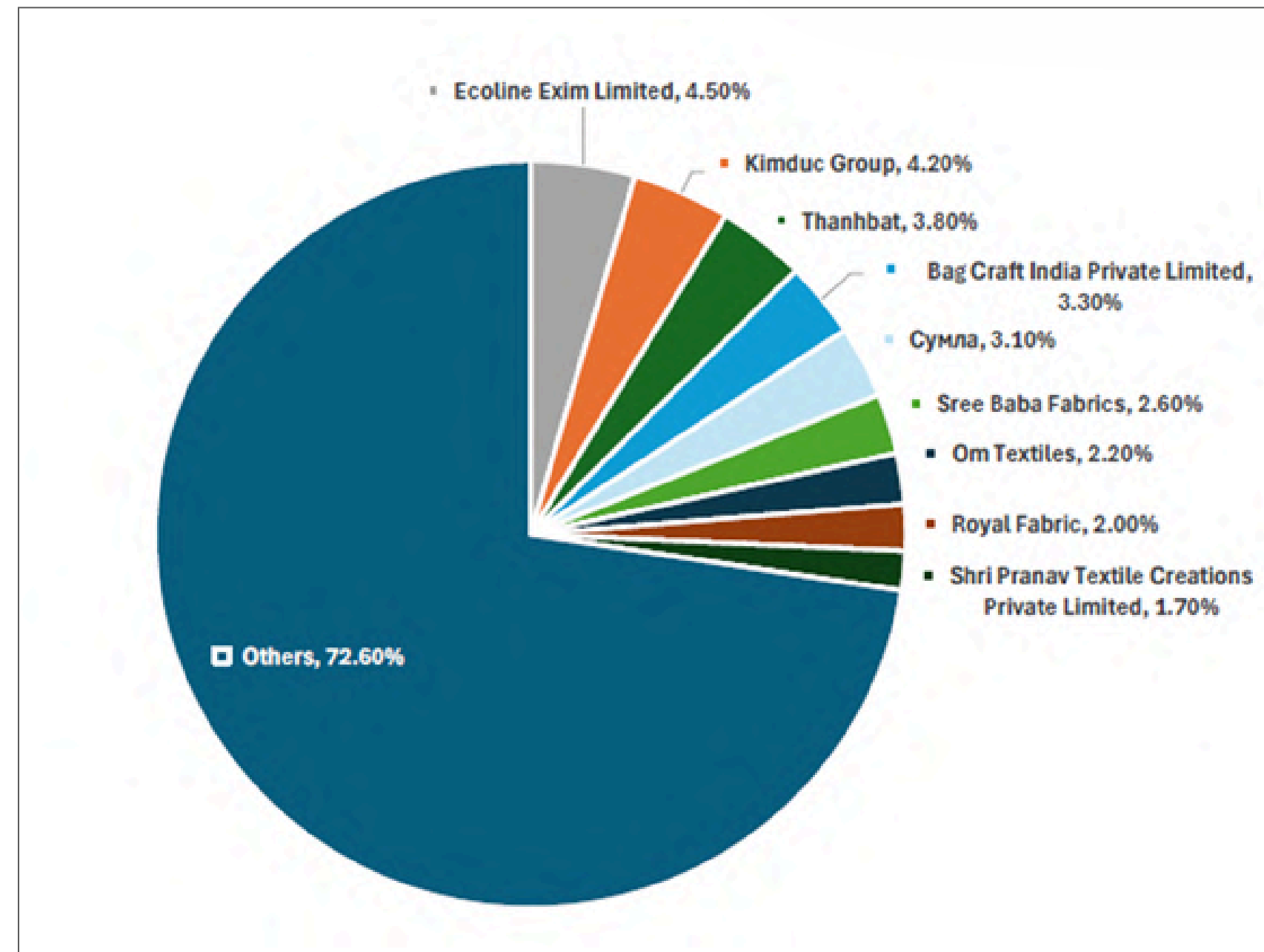


is expected to grow at
26.7% CAGR
(2025-34) in Indian Market.

- Notably, the European Union's Single-Use Plastics Directive aims to cut lightweight plastic bag usage by **50% by 2025 and by 80% by 2030**. These policy changes are pushing both producers and consumers toward alternatives like cotton and jute.
- In the U.S. and Europe, **extended producer responsibility (EPR)** frameworks and plastic levies are pushing large retailers to embrace sustainable packaging.

INDUSTRY OVERVIEW

GLOBAL COTTON BAG MARKET: COMPANY MARKET SHARE ANALYSIS, 2024



KEY EXPORTERS OF COTTON BAGS IN INDIA – LAST 5 YEARS

Companies	Headquarters
Ecoline Exim Limited	Kolkata, West Bengal, India
Om Textiles	Karur, Tamil Nadu, India
Sree Baba Fabrics	Tirupur, Tamil Nadu, India
Shri Pranav Textile Creations	Karur, Tamil Nadu, India
Kush Export	Kolkata, West Bengal, India
Richie Bags	Kolkata, West Bengal, India
EcoSacks	Ahmedabad, Gujarat, India
Ronak Industries	Jaipur, Rajasthan, India
Paramount Corporation	Ahmedabad, Gujarat, India
Ramesh Exports	Karur, Tamil Nadu, India

MILESTONES



2008

Incorporation of the Company as "Ecoline Exim Private Limited".

2015-16

Turnover of
₹50 Crores

2018-19

Turnover of
₹100 Crores

2022-23

Turnover of
₹250 Crores

2024

Converted to a Public Limited Company, and name changed to "Ecoline Exim Limited".

2025

Got listed on
NSE Emerge

PROMOTERS AND MANAGEMENT



Sudarshan Saraogi

Chairman & WTD

 Product Development  Sales & Marketing

Experience - 26 years



Saurabh Saraogi

Managing Director

 Financial Operation  Supply Chain

Experience - 22 years



Shradha Saraogi

Non-Executive Director

 Client Interaction  Product Design

Experience - 12 years



Gunjal Saraogi

Chairman & WTD

 CSR Activities

Experience - 8 years

Board of Directors

Ajit Khandelwal

Independent Director

Udit Jalan

Independent Director

Key Managerial Personnel (KMP)

Nitesh Agrawal

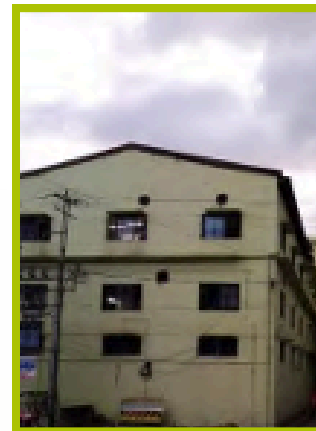
(Chief Financial Officer).

Sonum Jain

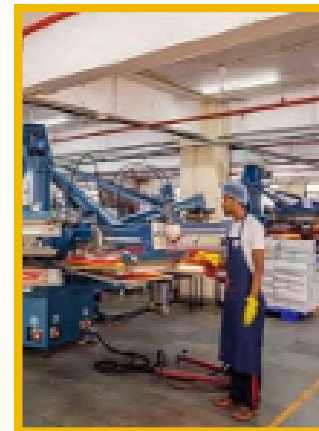
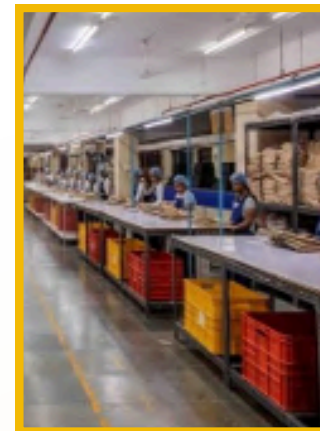
(CS & Compliance Officer).

MANUFACTURING FACILITY

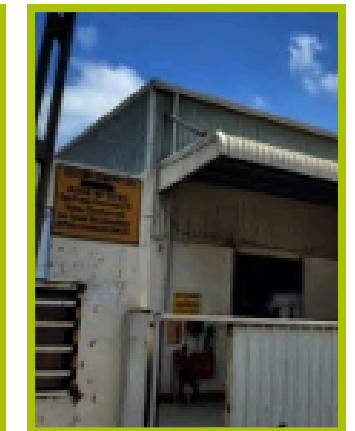
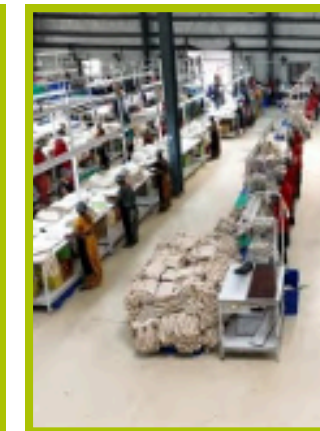
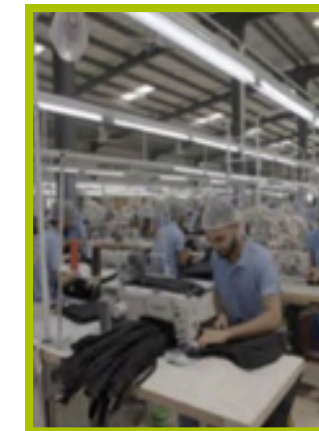
Factory I – Barasat Unit



Factory II – Badu Unit II



Factory III – Ahmedabad Unit I



MANUFACTURING CAPACITY & UTILIZATION

Unit/Operations	New	FY 25		Installed Capacity	FY 24		Installed Capacity	FY 23	
	Installed Capacity	Actual Prodcution	Utilization (%)		Actual Prodcution	Utilization (%)		Actual Prodcution	Utilization (%)
CUTTING CAPACITY									
Factory I	14,085,000	13,468,038	95.62	14,085,000	12,116,181	86.02	14,085,000	11,949,769	84.84
Factory II	37,873,000	34,465,032	91	32,880,000	27,805,460	84.57	32,880,000	31,355,335	95.36
Factory III	19,210,000	15,330,820	79.81	15,650,000	13,239,416	84.6	15,650,000	14,869,495	95.01
Factory IV **	4,680,000	712,766	15.23	4,680,000	4,165,800	89.01	4,680,000	4,430,400	94.67
Total Capacity	71,168,000	63,976,656		67,295,000	57,326,857		67,295,000	62,604,999	
PRINTING CAPACITY									
Factory I	6,260,000	5,596,218	89.4	6,260,000	4,398,276	70.26	6,260,000	5,462,476	87.26
Factory II	37,560,000	32,110,096	85.49	37,560,000	28,004,876	74.56	37,560,000	26,773,048	71.28
Total Capacity	43,820,000	37,706,314		43,820,000	32,403,152		43,820,000	32,235,524	

**Current Capacity of Badu Old Factory (i.e Factory IV) is Nil due to reconstruction and this has not been included in calculation of total capacity for FY 2025.

MANUFACTURING CAPACITY & UTILIZATION

Unit/Operations	New	FY 25		Installed Capacity	FY 24		Installed Capacity	FY 23	
	Installed Capacity	Actual Prodcution	Utilization (%)		Actual Prodcution	Utilization (%)		Actual Prodcution	Utilization (%)
STITCHING CAPACITY									
Factory I	1,40,85,000	1,33,73,028	94.95	1,40,85,000	1,20,98,052	85.89	1,40,85,000	1,29,22,911	91.75
Factory II	1,22,22,000	1,12,54,890	92.09	1,09,70,000	1,08,08,830	98.53	1,09,70,000	1,03,19,027	94.07
Factory III	1,92,10,000	1,53,09,255	79.69	1,56,50,000	1,32,19,606	84.47	1,56,50,000	1,48,46,173	94.86
Factory IV **	46,80,000	7,02,180	15	46,80,000	41,55,700	88.8	46,80,000	44,21,100	94.47
Total Capacity -	4,55,17,000	4,06,39,353		4,53,85,000	4,02,82,188		4,53,85,000	4,25,09,211	
PACKAGING CAPACITY									
Factory I	1,40,85,000	1,30,95,361	92.97	1,40,85,000	1,20,85,966	85.81	1,40,85,000	1,39,05,006	98.72
Factory II	4,07,20,000	3,59,59,439	88.31	3,28,80,000	2,80,99,153	85.46	3,28,80,000	2,92,93,356	89.09
Factory III	1,92,10,000	1,52,75,326	79.52	1,56,50,000	1,32,06,400	84.39	1,56,50,000	1,48,30,625	94.76
Factory IV **	46,80,000	6,98,650	14.93	46,80,000	41,51,900	88.72	46,80,000	44,18,100	94.4
Total Capacity	7,40,15,000	6,50,28,776		6,72,95,000	5,75,43,419		6,72,95,000	6,24,47,087	

**Current Capacity of Badu Old Factory (i.e Factory IV) is Nil due to reconstruction and this has not been included in calculation of total capacity for FY 2025.

FINANCIAL HIGHLIGHTS

GEOGRAPHICAL REVENUE BREAK-UP (FY23-FY25)



(₹ in Lakhs)

Particulars	H1 (As of 30th Sep 2025)		Fiscal 2025		Fiscal 2024		Fiscal 2023	
	Revenue (₹ in lakhs)	% revenue from operations	Revenue (₹ in lakhs)	% revenue from operations	Revenue (₹ in lakhs)	% revenue from operations	Revenue (₹ in lakhs)	% revenue from operations
Netherland	2,231.07	16.75%	6,782.50	26.70%	9,911.37	38.83%	9,717.92	34.46%
Germany	2,684.19	20.15%	4,499.82	17.71%	3,625.20	14.20%	5,020.77	17.80%
Spain	2,559.96	19.22%	3,890.85	15.32%	2,862.19	11.21%	3,121.15	11.07%
U.S.A	686.01	5.15%	1,868.36	7.36%	1,543.73	6.05%	2,327.99	8.25%
France	1,164.48	8.74%	2,246.80	8.85%	1,809.10	7.09%	2,994.42	10.62%
Mexico	739.35	5.55%	1,089.04	4.29%	1,107.78	4.34%	651.34	2.31%
United Kingdom	773.81	5.81%	793.25	3.12%	965.73	3.78%	634.68	2.25%
Italy	406.78	3.05%	1,080.75	4.25%	588.23	2.30%	524.32	1.86%
Japan	699.30	5.25%	1,005.02	3.96%	401.25	1.57%	258.16	0.92%
South Africa	189.87	1.43%	407.71	1.61%	426.35	1.67%	309.22	1.10%
South Korea	235.42	1.77%	429.29	1.69%	434.14	1.70%	360.21	1.28%
U.A.E.	66.92	0.50%	261.23	1.03%	318.05	1.25%	353.42	1.25%
Serbia	523.72	3.93%	340.17	1.34%	724.32	2.84%	372.77	1.32%
Portugal	-	-	92.58	0.36%	317.87	1.25%	1,123.64	3.98%
Other*	361.09	2.71%	614.07	2.42%	488.14	1.91%	432.39	1.53%
Total	13,321.99	100.00%	25401.44	100.00%	25,523.44	100.00%	28,202.40	100.00%

*Others include sales to countries namely: Malayasia, New Zealand, Australia, Uruguay, Russia, Cyprus, Greece, Lebanon, Peru, Canada, Finland, Belgium, Denmark, Greece, Jordan, Hong Kong, Israel, Turkey, Croatia, Sweden etc.

FINANCIAL HIGHLIGHTS

REVENUE FROM OPERATIONS BIFURCATION (FY23-FY25)

(₹ in Lakhs)

Source of Revenue		30.09.2025	% of revenue	Fiscal 2025	% of revenue	Fiscal 2024	% of revenue	Fiscal 2023	% of revenue
Cotton bags	Recycled	1606.84	12.06%	3133.82	12.34%	2108.25	8.26%	1,805.28	6.40%
	Organic	455.93	3.42%	1129.12	4.45%	1426.76	5.59%	1,518.52	5.38%
	Fairtrade	662.20	4.97%	3147.67	12.39%	5227.15	20.48%	4,158.29	14.74%
	Conventional	7490.24	56.22%	12750.19	50.19%	10520.64	41.22%	14,551.04	51.60%
Jute bags		2647.56	19.87%	4647.58	18.30%	5505.86	21.57%	5,692.94	20.19%
Others*		459.22	3.45%	593.06	2.33%	734.78	2.88%	476.34	1.69%
Total Revenue		13321.99	100.00%	25401.44	100.00%	25523.44	100.00%	28,202.40	100.00%

* Others include sale of Cotton Fabric rolls and Sale of Cotton Aprons to our Clients.

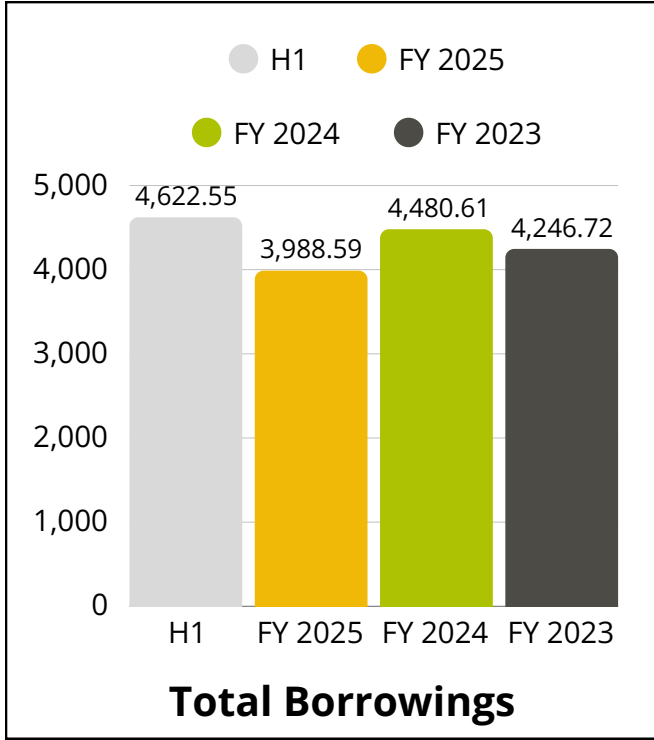
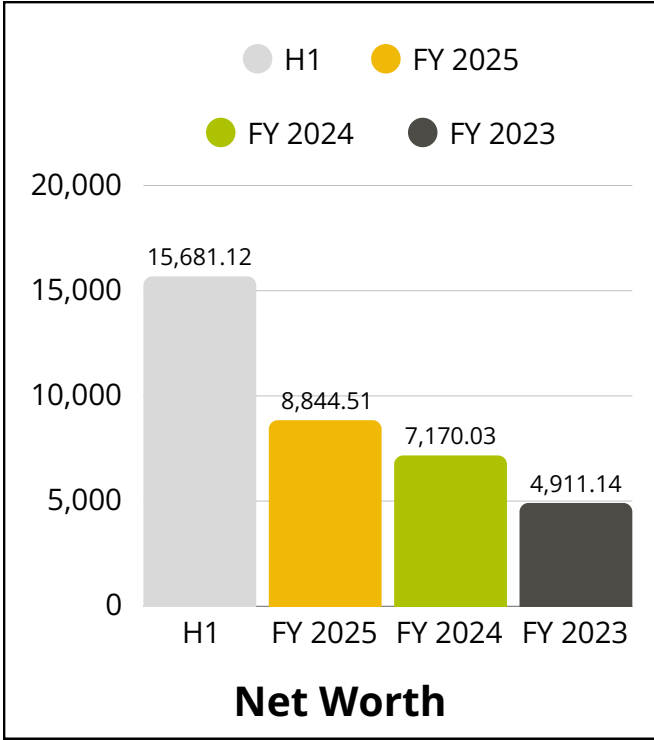
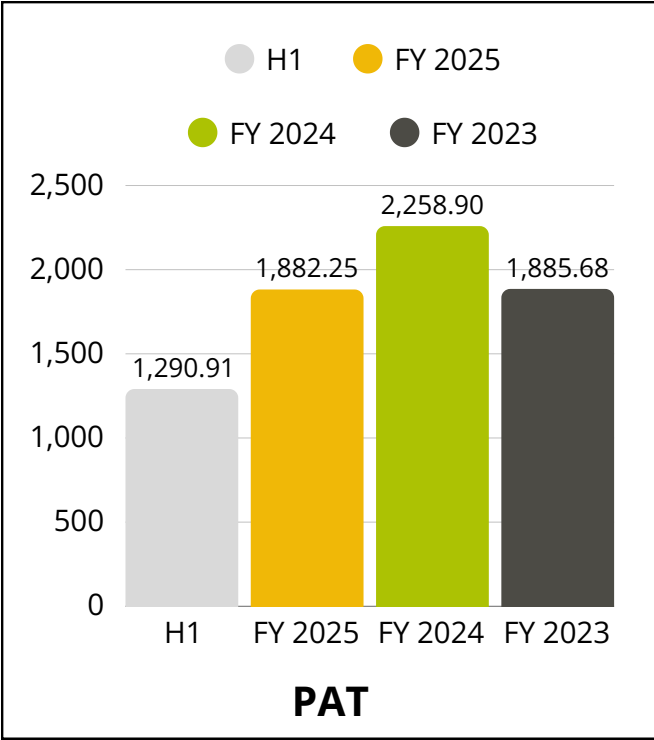
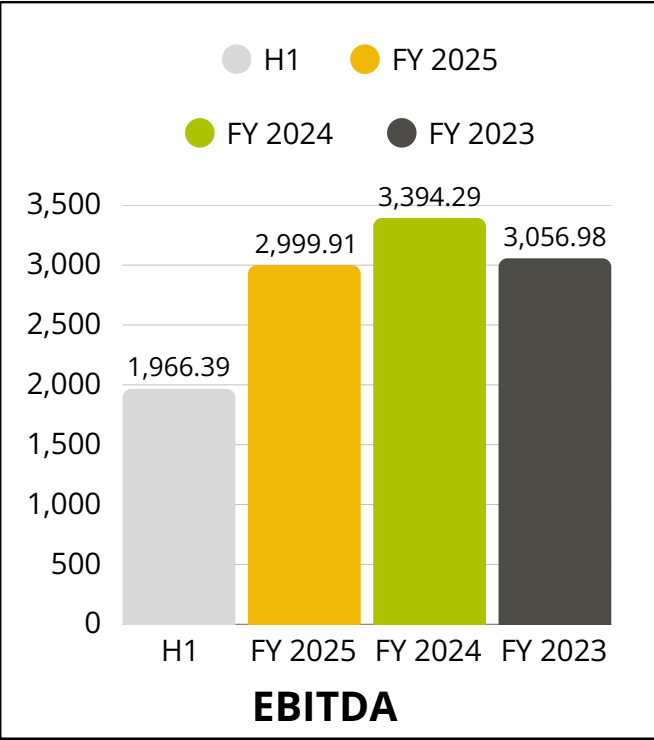
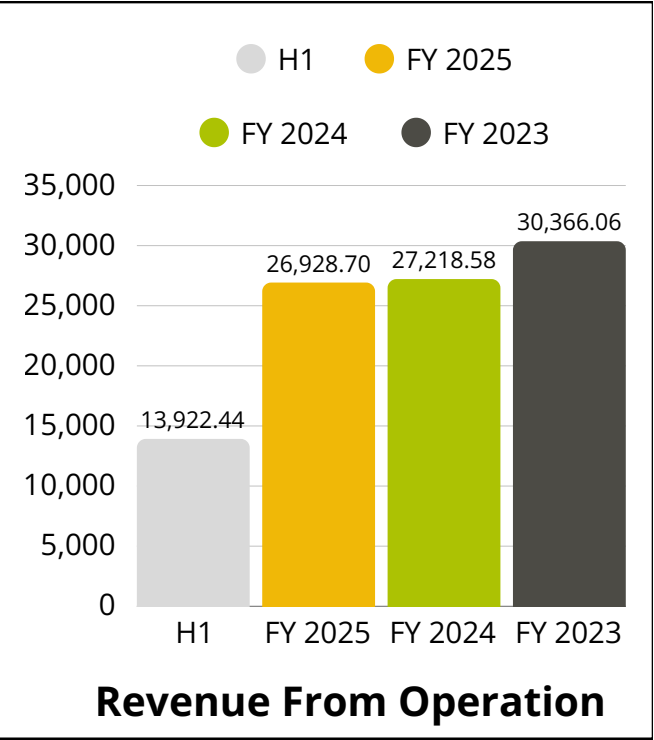
SEGMENT WISE REVENUE (FY23-FY25)

(₹ in Lakhs)

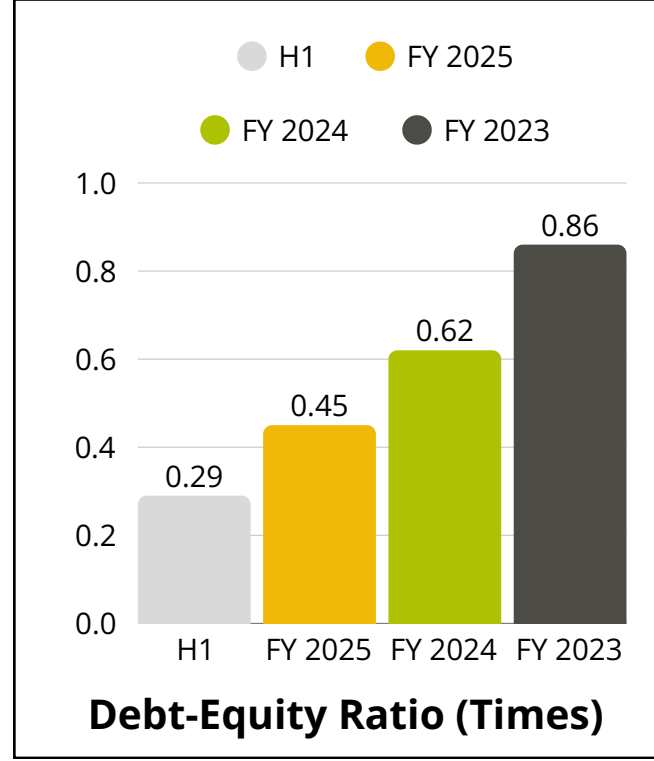
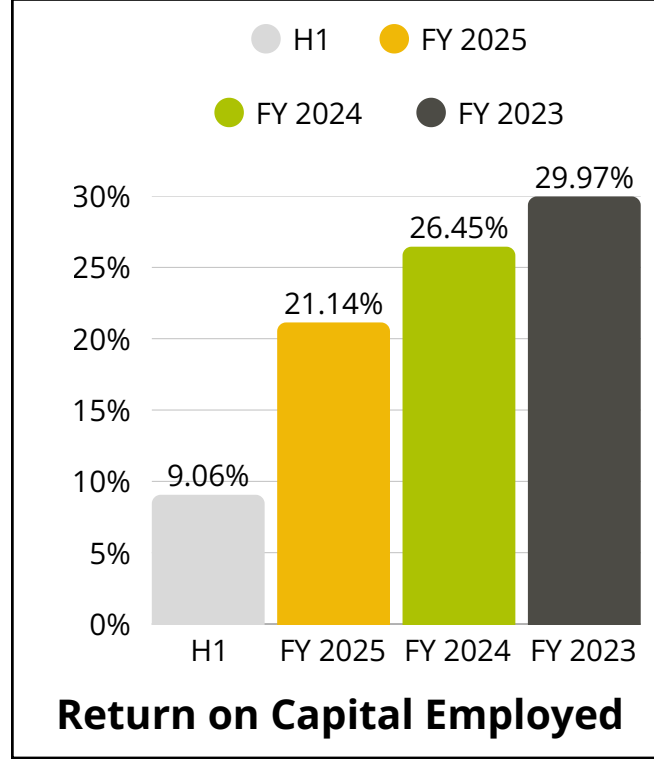
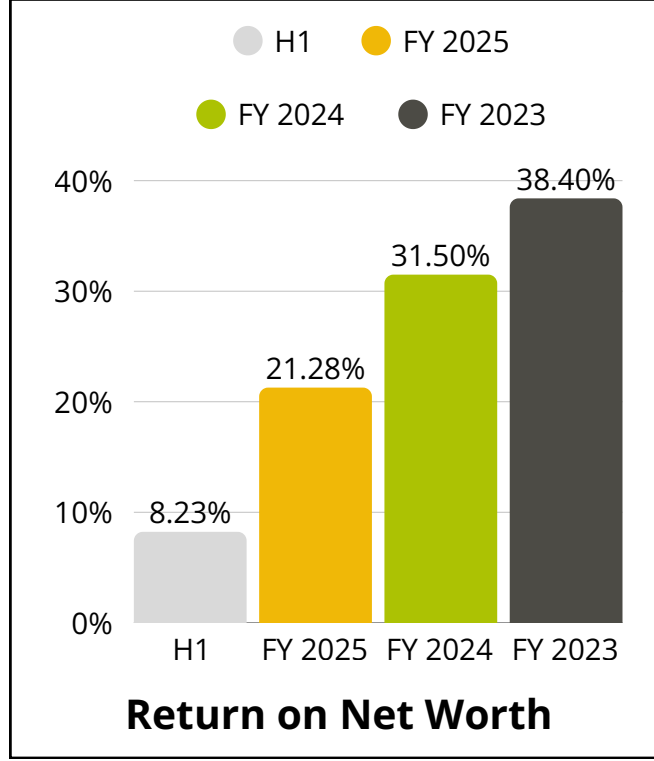
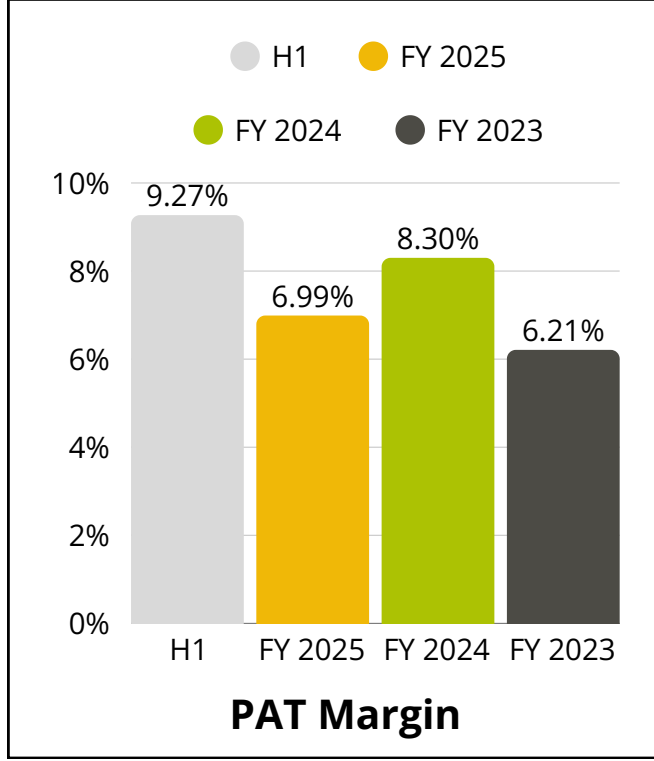
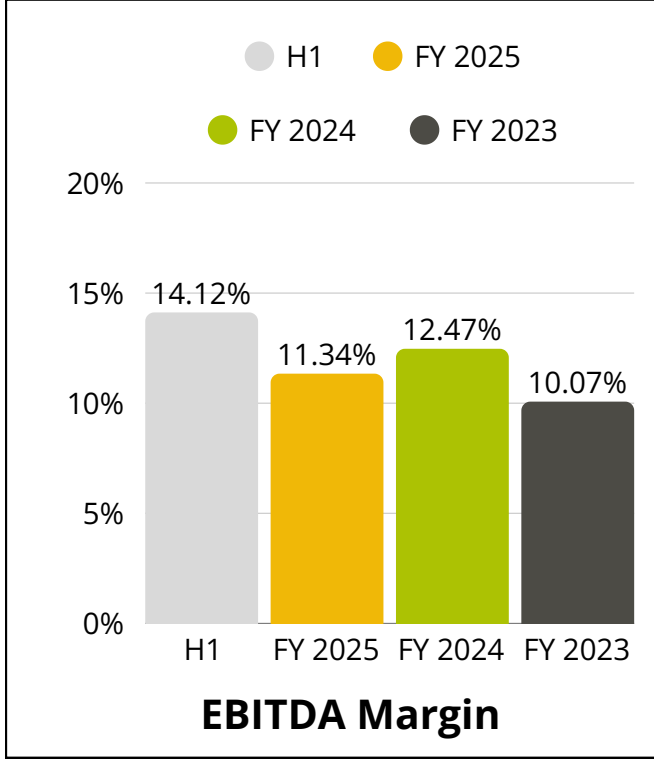
Particulars	H1 (As of 30th Sep 2025)	% of total	For the year ended 31st March, 2025	% of total	For the year ended 31st March, 2024	% of total	For the year ended 31st March, 2023	% of total
Retailers	4,070.27	31%	8,064.66	32%	5896.24	23%	7237.31	26%
Wholesalers	7,613.16	57%	12,980.64	51%	11249.7	44%	12925.74	46%
Supermarkets	1,638.56	12%	4,356.14	17%	8377.5	33%	8039.35	29%
Total Revenue	13,321.99	100%	25,401.44	100%	25523.44	100%	28202.4	100%

FINANCIAL HIGHLIGHTS

PERFORMANCE SNAPSHOT



KEY RATIOS



RESTATED SUMMARY STATEMENT OF ASSETS AND LIABILITIES

(₹ in Lakhs)

Particulars	As at 30th September, 2025	As at 31st March' 2025	As at 31st March' 2024	As at 31st March' 2023
	Standalone	Standalone	Consolidated	Consolidated
I. EQUITY AND LIABILITIES				
(1) Shareholder's Funds				
(a) Share Capital	2,051.54	1,617.54	115.54	115.54
(b) Reserves and Surplus	13,629.58	7,226.97	7,054.49	4,795.60
	15,681.12	8,844.51	7,170.03	4,911.14
(2) Non-Current Liabilities				
(a) Long Term Borrowings	6.97	13.71	269.15	782.04
(b) Deferred Tax Liabilities	-	-	-	-
(b) Long Term Provisions	74.66	64.68	50.94	44.49
	81.63	78.39	320.09	826.53
(3) Current Liabilities				
(a) Short-term borrowings	4,615.58	3,974.88	4,211.46	3,464.67
(b) Trade payables				
(i) Micro enterprises and small enterprises	596.99	280.35	237.88	120.18
(ii) Other than micro enterprises and small Enterprises	679.68	1,082.03	629.21	641.16
(c) Other current liabilities	561.62	362.67	296.63	401.06
(d) Short Term Provisions	113.52	7.9	7.15	80.91
	6,567.39	5,707.83	5,382.33	4,707.98
Total	22,330.14	14,630.73	12,872.45	10,445.65

RESTATED SUMMARY STATEMENT OF ASSETS AND LIABILITIES

(₹ in Lakhs)

Particulars	As at 30th September, 2025	As at 31st March' 2025	As at 31st March' 2024	As at 31st March' 2023
	Standalone	Standalone	Consolidated	Consolidated
II. ASSETS				
(1) Non-current assets				
(a) Property, plant and equipment and Intangible Assets				
(i) Property, plant and equipment	1,291.07	1,364.99	1,439.02	1,743.87
(ii) Capital Work-in-Progress	67.11	12.5	-	-
(iii) Intangible Assets	-	-	26.35	-
(b) Non-Current Investments	502.74	479.75	1,068.88	373.38
(c) Deferred Tax Assets	74.38	78.54	64.5	30.51
(d) Long term loans and advances	740	240	-	-
(e) Other Non-current assets	1,764.44	912.46	711.34	329.5
	4,439.74	3,088.24	3,310.09	2,477.26
(2) Current assets				
(a) Current Investments	970	952	852	100
(b) Inventories	5,179.74	4,683.12	3,260.93	2,841.99
(c) Trade receivables	4,115.71	4,414.99	3,023.36	4,017.05
(d) Cash and bank balance	6,104.70	344.61	1,627.29	642.26
(e) Short-term loans and advances	1,088.64	1,040.05	774.18	365.51
(f) Other current assets	431.61	107.72	24.6	1.58
	17,890.40	11,542.49	9,562.36	7,968.39
Total	22,330.14	14,630.73	12,872.45	10,445.65

RESTATED STATEMENT OF PROFIT AND LOSS

(₹ in Lakhs)

Particulars	For the Year ended	For the Year ended	For the Year ended	for the Year ended
	30th September' 2025	31st March' 2025	31st March' 2024	31st March' 2023
	Standalone	Standalone	Consolidated	Consolidated
I. Revenue from operations	13,922.44	26,928.70	27,218.58	30,366.06
II. Other Income	461.77	378.06	840.31	700.84
III. Total Income (I +II)	14,384.21	27,306.76	28,058.89	31,066.90
IV. Expenses:				
Cost of materials consumed	7,323.19	14,546.49	15,651.39	17,032.03
Purchase of Stock in Trade	91.08	141.43	232.38	228.97
Changes in inventories of finished goods and work-in-progress	-309.06	-918.31	-342.7	294.52
Employee benefit expense	492.79	819.83	697.68	628.87
Financial costs	139.3	247.74	200.34	254.86
Depreciation and amortization expense	126.79	285.51	312.98	312.69
Other expenses	4,793.15	9,669.25	8,446.25	9,859.12
V. Total Expenses	12,657.24	24,791.94	25,198.32	28,611.06
VI. Profit before tax (III - V)	1,726.97	2,514.82	2,860.57	2,455.83

RESTATED STATEMENT OF PROFIT AND LOSS

(₹ in Lakhs)

Particulars	For the Year ended	For the Year ended	For the Year ended	for the Year ended
	30th September' 2025	31st March' 2025	31st March' 2024	31st March' 2023
	Standalone	Standalone	Consolidated	Consolidated
VII. Tax expense:				
(a) Current tax expense for current year	431.89	646.62	712.12	647
(b) Deferred tax	4.17	-14.05	-34	-42.22
(c) Income Tax of Earlier Years		-	-0.18	73.66
	436.06	632.57	677.94	678.44
VIII. Profit/(Loss) for the period (VI - VII)	1,290.93	1,882.25	2,182.63	1,777.39
IX. Profit / (Loss) for the year of the Associates	-	-	76.27	108.29
X. Profit/(Loss) for the period (VIII + IX)	1290.91	1,882.25	2,258.90	1,885.68
IX. Earning per equity share				
(Nominal Value per share of Rs. 10 each)				
(1) Basic (₹)#	7.92	11.64	13.97	11.66
(2) Diluted (₹)#	7.92	11.64	13.97	11.66

RESTATED CASH FLOW STATEMENT

(₹ in Lakhs)

	Particulars	Six Months Ended September 30,2025	For The Year Ended March 31, 2025	For The Year Ended March 31, 2024	For The Year Ended March 31, 2023
		Un-audited (Standalone)	Standalone	Consolidated	Consolidated
	Cash Flow from Operating Activities				
	Restated Net Profit before Tax	1726.99	2514.82	2860.57	2455.83
	Adjusted for Non- Operating Items	-212.69	137.38	-314.29	95.12
	Operating Profit before Working Capital Changes	1,514.30	2,652.20	2,546.48	2,550.95
	Changes in Working Capital	-1157.28	-2,494.48	230.73	-578.31
	Cash Generated/Used from Operations	357.02	157.72	2,777.01	1,972.64
	Less : Taxation	-300.85	-655.88	-768.94	-616.78
A	Net Cash inflow from Operating Activities	56.17	-498.16	2,008.07	1,355.86
B	Net Cash inflow/(outflow) from Investing Activities	-47.26	137.36	-1,322.82	-681.86
C	Net Cash inflow/(outflow) from Financing Activities	5,751.18	-699.55	77.43	-46.45
	Net increase/(decrease)/in Cash equivalents (A+B+C)	5,760.10	-1,060.34	762.68	627.55
	Opening Cash Balance & Cash Equivalents	344.61	1,404.94	642.26	14.71
	Opening Cash Balance & Cash Equivalents	6,104.70	344.61	1,404.94	642.26

THANK YOU



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