



CIN : L99999MH1951PLC008485

Regd. Office : A-1601, Thane One, DIL Complex, Ghodbunder Road, Majiwada, Thane (West) 400 610, Maharashtra, India

Tel : +91-22-67980888 , ● Fax : +91-22-67980899 , ● Email : contact@dil.net , ● Website: www.dil.net

Ref: DIL:DIL/BSE/2018-19/F.No.: 49

February 13, 2019

**Corporate Relations
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400 001**

Dear Sir,

Sub.: Intimation of Investor Presentation for February 2019

Ref: Scrip Code: 506414

Further to our intimation dated February 12, 2019 regarding approval of Unaudited Financial Results (Standalone and Consolidated) by the Board of Directors for the quarter and nine months ended December 31, 2018, we hereby enclose a copy of Investor Presentation for February 2019.

The said Investor Presentation is also available on Company's website www.dil.net

Kindly take the same on records.

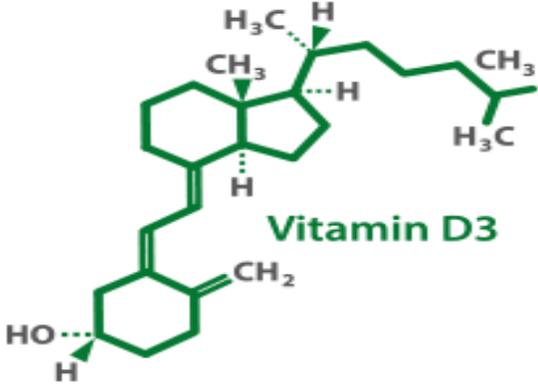
Thanking you,

Yours faithfully,

for DIL Limited

**SRIKANT N SHARMA
COMPANY SECRETARY**
CS Membership No: F3617
A-1601, Thane One, DIL Complex, Ghodbunder Road, Majiwade, Thane (W) 400610

Encl: As above

 <p>Vitamin D3</p>	
Vitamin D3	APIs
	
Biotechnology	Environmental Solutions

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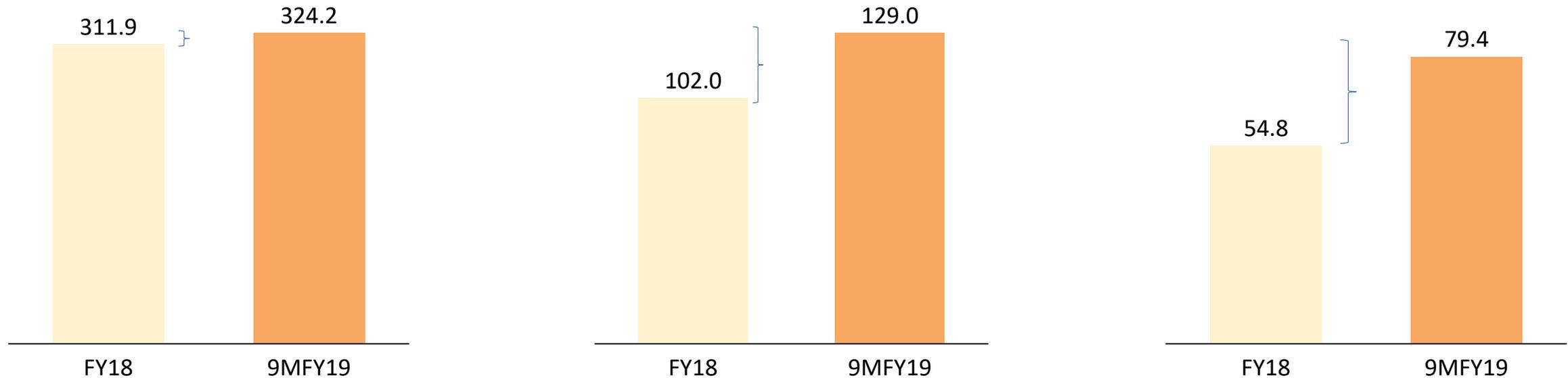
Another Year of Strong Performance

Revenue* (Rs. Crs)

EBITDA* (Rs. Crs)

PAT^ (Rs. Crs)

9M FY19 Revenues and Profitability have surpassed FY18



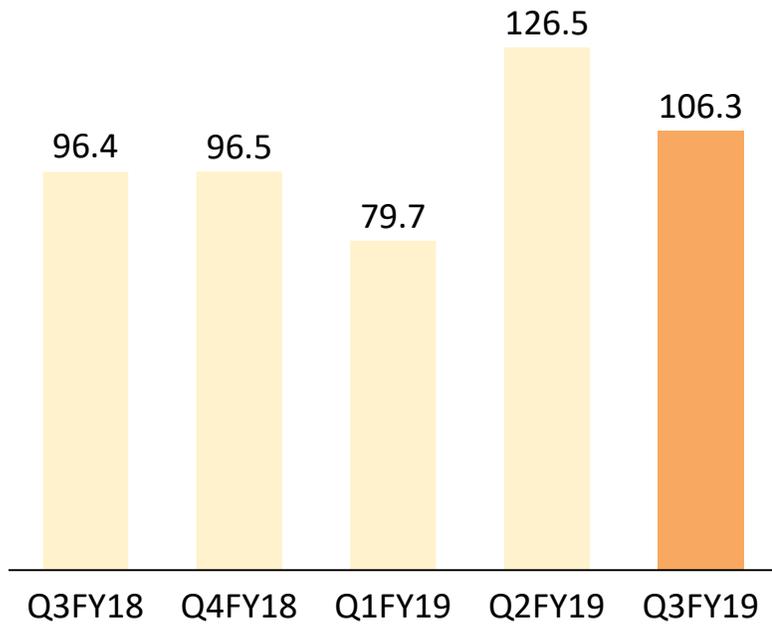
We are confident of achieving ~25% growth for FY19

Fermenta Biotech: Quarterly Financial Highlights

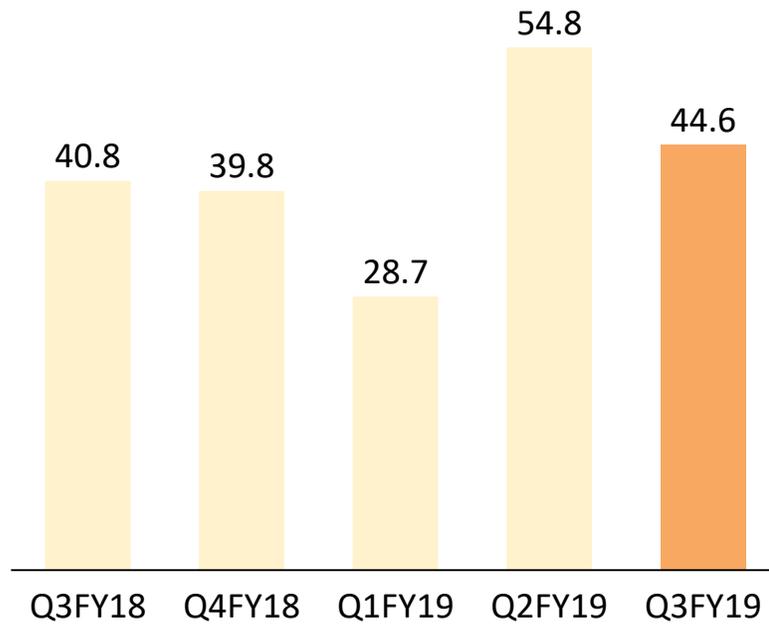


Fermenta Biotech Limited

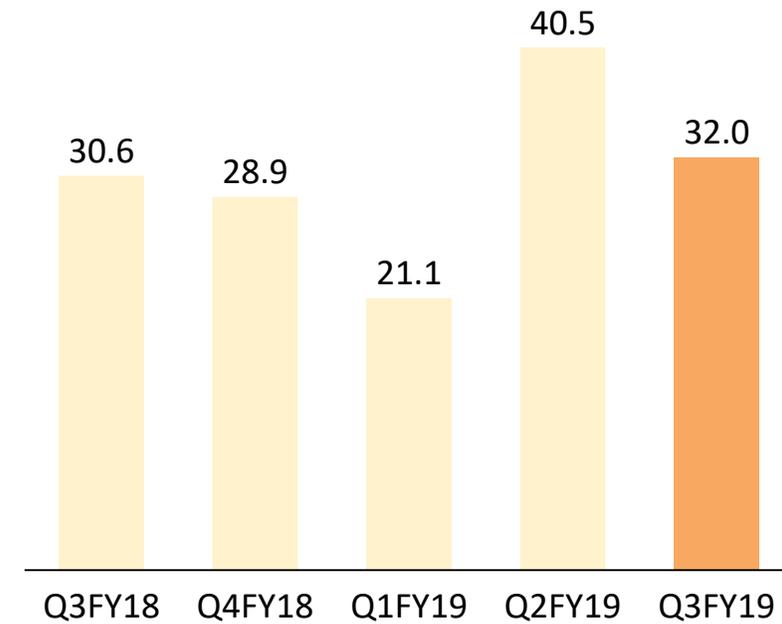
Revenue* (Rs. Crs)



EBITDA* (Rs. Crs)



PAT (Rs. Crs)



Fermenta Biotech: Profit and Loss



Fermenta Biotech Limited

Particulars (Rs. Crs)	Dec-18	Dec-17	YoY	Mar-18
Revenue	301.7	198.4	52.1%	292.0
Other Income	10.9	4.2		8.5
Total Revenue	312.6	202.6	54.3%	300.4
Raw Material	73.3	59.8		80.1
Employee Expenses	34.1	21.6		34.1
Other Expenses	76.8	57.8		83.1
EBITDA	128.4	63.4	102.4%	103.2
EBITDA Margin %	41.1%	31.3%		34.4%
Depreciation	6.0	5.7		7.7
EBIT	122.4	57.7	112.2%	95.5
EBIT Margin %	39.2%	28.5%		31.8%
Finance Cost	2.8	2.3		3.0
PBT	119.6	55.3	116.0%	92.5
Tax	25.9	12.2		20.4
PAT	93.65	43.1	117.2%	72.1
PAT Margin %	30.0%	21.3%		24.0%

- Vitamin D3 (Humans) has witnessed a growth of 70% in 9MFY19 on YoY basis.
- Vitamin D3 (Feed) has witnessed a growth of 46% in 9MFY19 on YoY basis.
- Efforts towards Enzymes manufacturing business has started yielding results, with 9MFY19 revenue contribution of Rs. 9 Crores as against FY18 at Rs. 5.7 Crores

Fermenta Biotech - Balance Sheet



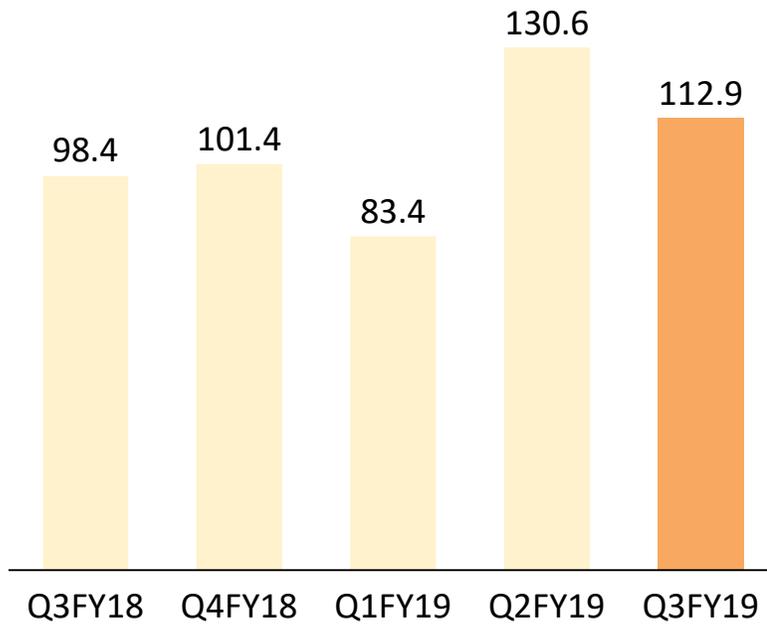
Fermenta Biotech Limited

EQUITY AND LIABILITIES (Rs. In Crores)	Sep-18	Mar-18
Equity		
Equity Share capital	17.7	17.7
Other equity	216.6	155.0
Sub-total - Shareholders' funds	234.3	172.7
LIABILITIES		
Non-current liabilities		
Financial liabilities		
Borrowings	1.9	3.4
Provisions	2.1	2.0
Deferred tax liabilities (net)	1.9	2.2
Sub-total - Non-current liabilities	6.0	7.6
Current liabilities		
Financial liabilities		
Borrowings	48.1	24.1
Trade payables	64.9	38.9
Other financial liabilities	20.9	14.4
Other current liabilities	0.9	4.6
Provisions	0.3	0.3
Current tax liabilities (net)	17.7	3.8
Sub-total - Current liabilities	152.9	86.1
TOTAL - EQUITY AND LIABILITIES	393.1	266.3

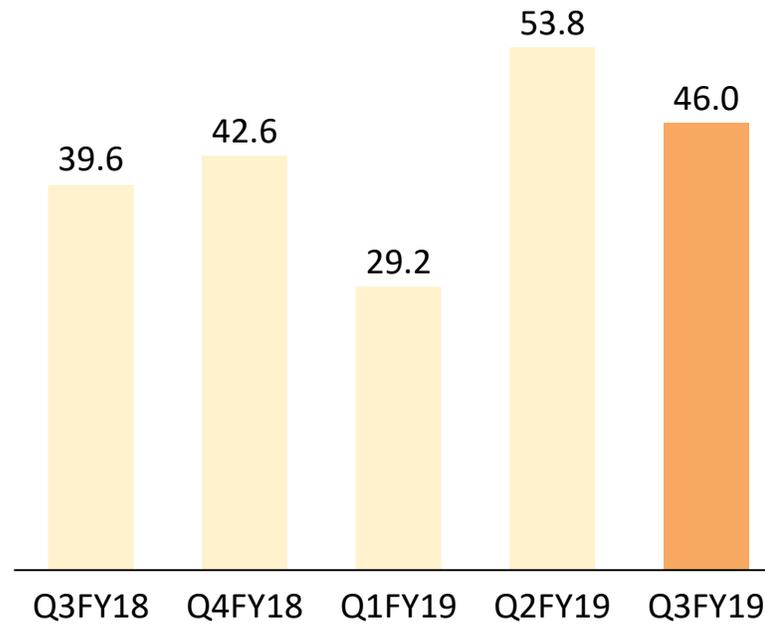
ASSETS (Rs. in Crores)	Sep-18	Mar-18
Non-current assets		
Property, plant and equipment	74.5	74.6
Capital work-in-progress	8.0	2.5
Intangible assets	2.0	2.1
Intangible Assets Under Development	1.0	1.0
Investment in Subsidiaries & associates	0.4	0.4
Financial assets		
Investments	0.0	0.0
Loans	0.1	0.1
Share Application Money		
Other financial assets	4.1	4.3
Other non-current assets	8.7	4.5
Current Tax Assets	0.0	0.1
Sub-total - Non-Current Assets	98.9	89.5
Current assets		
Inventories	68.4	51.2
Financial assets		
Trade receivables	123.4	68.6
Cash and cash equivalents	45.9	21.2
Bank balances other than Cash and Cash equivalents	18.0	9.3
Loans	0.0	0.0
Other financial assets	4.8	0.2
Other current assets	33.7	26.2
Sub-total - Current Assets	294.3	176.8
TOTAL - ASSETS	393.1	266.3

Quarterly Consolidated Financial Highlights

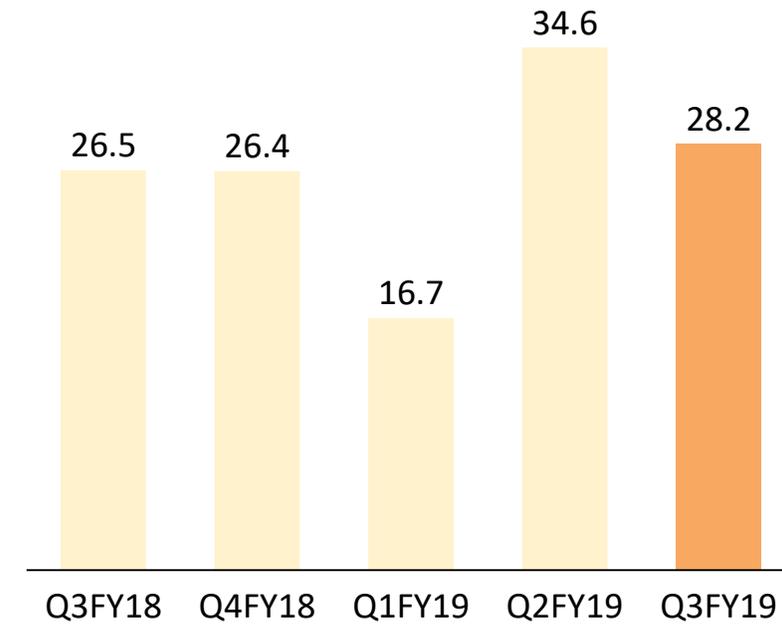
Revenue* (Rs. Crs)



EBITDA* (Rs. Crs)



PAT^ (Rs. Crs)



Consolidated Profit and Loss

Particulars (Rs. Crs)	Q3FY19	Q3FY18	YoY	9MFY19	9MFY18	YoY	FY18
Revenue	111.7	98.4	13.6%	313.1	205.8	52.2%	302.7
Other Income	1.2	0.1		11.1	4.4		8.9
Total Revenue	112.9	98.4	14.7%	324.2	210.2	54.2%	311.6
Raw Material	21.8	21.6		73.3	59.8		79.8
Employee Expenses	13.2	9.2		38.0	25.9		39.8
Other Expenses	32.0	28.0		83.9	64.9		90.0
EBITDA	46.0	39.6	16.3%	129.0	59.6	116.4%	102.0
EBITDA Margin %	40.8%	40.2%		39.8%	28.3%		32.7%
Depreciation	3.0	3.0		8.8	8.7		12.4
EBIT	43.0	36.5	17.6%	120.2	50.8	136.4%	89.6
EBIT Margin %	38.1%	37.1%		37.1%	24.2%		28.8%
Finance Cost	5.6	2.4		14.8	9.5		13.6
PBT	37.4	34.2	9.4%	105.4	41.4	154.7%	76.0
Tax	9.2	7.7		26.0	12.3		21.1
PAT	28.2	26.5	6.4%	79.4	29.1	172.7%	54.8
PAT Margin %	24.9%	26.9%		24.5%	13.9%		17.6%
Share of profit /(loss) of JV's and Associates	-0.2	-0.1		-0.4	0.2		-8.5
PAT after share of profit / (loss) of JV's and Associates	27.9	26.3	6.0%	79.0	29.3	169.6%	46.3
Minority Interest	2.0	7.4		5.9	10.8		12.6
PAT after MI	25.9	19.0	36.6%	73.1	18.5	296.1%	33.7
EPS (in Rs.)	28.25	20.68		79.72	20.13		36.75

Consolidated Balance Sheet



EQUITY AND LIABILITIES (Rs. In Crores)	Sep-18	Mar-18
Equity		
Equity Share capital	4.6	2.3
Non-Controlling Interest	14.9	11.0
Other equity	165.7	122.2
Sub-total - Shareholders' funds	185.2	135.4
LIABILITIES		
Non-current liabilities		
Financial liabilities		
Borrowings	133.8	135.4
Other financial liabilities	4.2	3.7
Provisions	2.9	2.7
Deferred tax liabilities (net)	1.9	2.2
Other non-current liabilities	1.5	1.7
Sub-total - Non-current liabilities	144.3	145.7
Current liabilities		
Financial liabilities		
Borrowings	54.5	29.9
Trade payables	67.9	40.1
Other financial liabilities	33.1	23.3
Other current liabilities	2.5	6.1
Provisions	0.4	0.5
Current tax liabilities (net)	17.7	3.8
Sub-total - Current liabilities	176.1	103.6
TOTAL - EQUITY AND LIABILITIES	505.6	384.6

ASSETS (Rs. In crores)	Sep-18	Mar-18
Non-current assets		
Property, plant and equipment	90.0	90.6
Capital work-in-progress	8.0	2.5
Other intangible assets	2.1	2.1
Intangible Assets Under Development	1.0	1.0
Investment in Subsidiaries & associates	1.0	1.2
Goodwill	4.1	4.1
Investment Property	79.1	80.5
Financial assets		
Investments	0.1	0.1
Loans	0.4	0.4
Share Application Money	6.0	7.9
Other financial assets	5.8	4.8
Other non-current assets	11.2	6.0
Deferred Tax Assets	0.0	0.0
Non-Current tax assets (net)	2.1	1.1
Sub-total - Non-Current Assets	211.0	202.4
Current assets		
Inventories	68.4	51.2
Financial assets		
Investments	1.1	1.1
Trade receivables	123.1	68.7
Cash and cash equivalents	48.5	32.4
Bank balances other than Cash and Cash equivalents	19.4	0.2
Loans	0.1	0.1
Other financial assets	5.0	0.9
Other current assets	29.1	27.7
Sub-total - Current Assets	294.6	182.3
Assets Classified as held for Sale	0.0	0.0
TOTAL - ASSETS	505.6	384.6



DIL Ltd. through its subsidiary is primarily engaged in the business of Pharmaceuticals, Biotechnology, Environmental Solutions and other investments



1 Fermenta Biotech (91.2% Subsidiary)



- A company focused on research, development and product delivery in biotechnology as well as pharmaceutical and environmental solutions
- Only manufacturer of Vitamin D3 in India; amongst few leading producers in the World



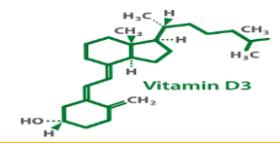
Environmental Solutions



API



Biotechnology



Vitamin D3

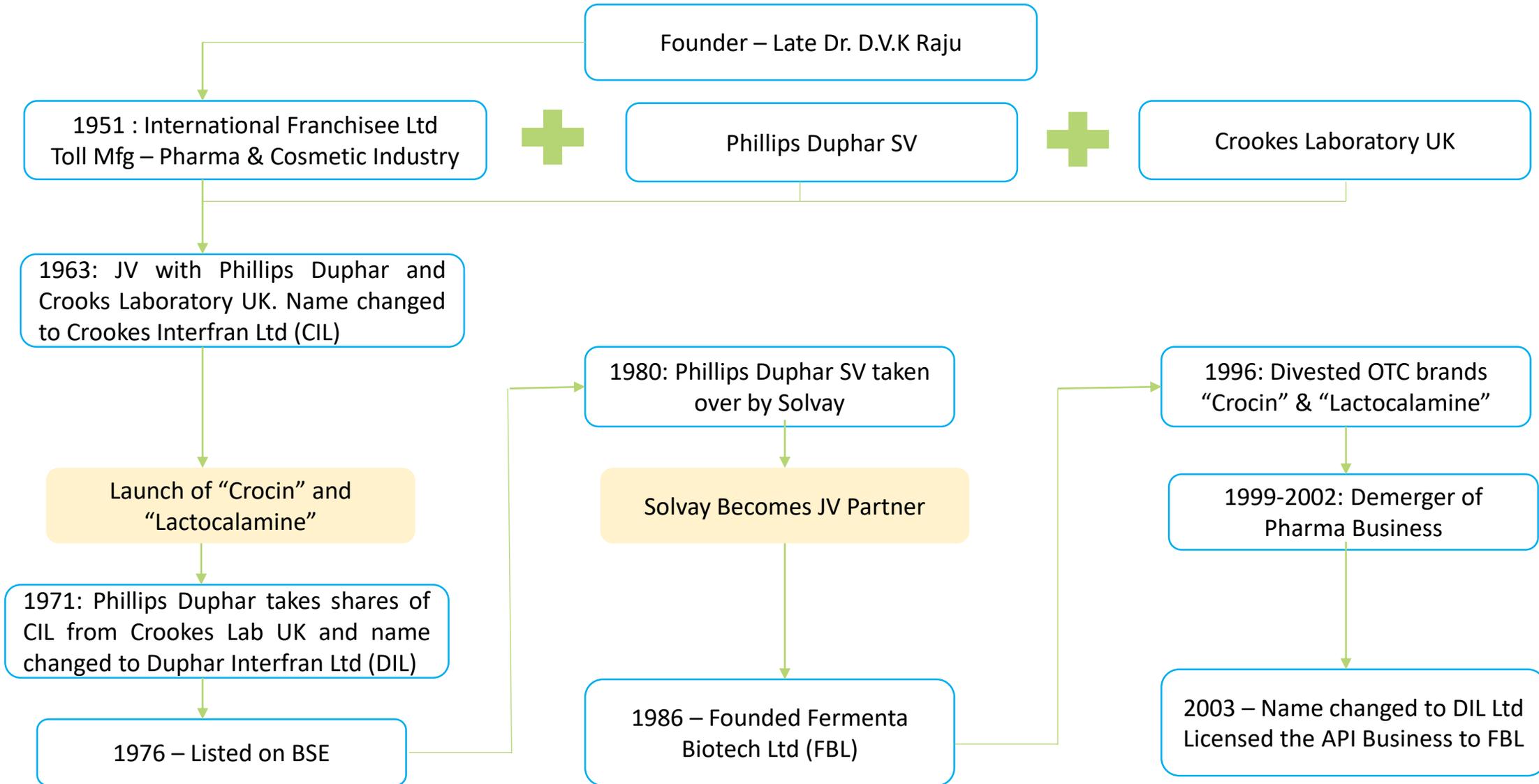
2 Assets

- **Thane One** – ~200,000 sq ft. leasable area, which is currently about 95% occupied + has an additional **freehold land** of ~5.5 acres in Thane
- **Ceejay House** – ~10,000 sq ft. area leased
- ~45 acres of **Freehold Land** in Takawe, Pune

3 Investments

- Wellness
- Noble Explochem Limited
- Entertainment Division

Six Decades of History



Creating Sustainable Value in the Business



- Thane One: Leasable area of **~200,000 Sqft**, which is currently about 98% occupied + has an additional freehold land of **~5.5 Acres** in Thane
- Ceejay House, Mumbai: Leased area of **~ 10,000 Sqft**
- Takawe Pune: Freehold Land parcel of **~ 45 acres**



Global Presence

- Nascent and Mature business mix
- **Globally Recognized Plants** for key products
- Proprietary IPR-driven research
- Multi-decadal **Experience**
- Competent and experienced **Human Capital**
- Governance focus
- Global quality **Certifications**
- **55 countries** across the world



Niche Presence

- Growing number of Multi-year accounts
- Among the **Worlds Largest D3 Makers** and **Leading Phenyramidol Manufacturer**
- Among top pioneering companies to **introduce enzymatic antibiotics manufacturing technology**
- Among few non-European companies with a **CEP accreditation** by EQDM for Vitamin D3



Financial Strength

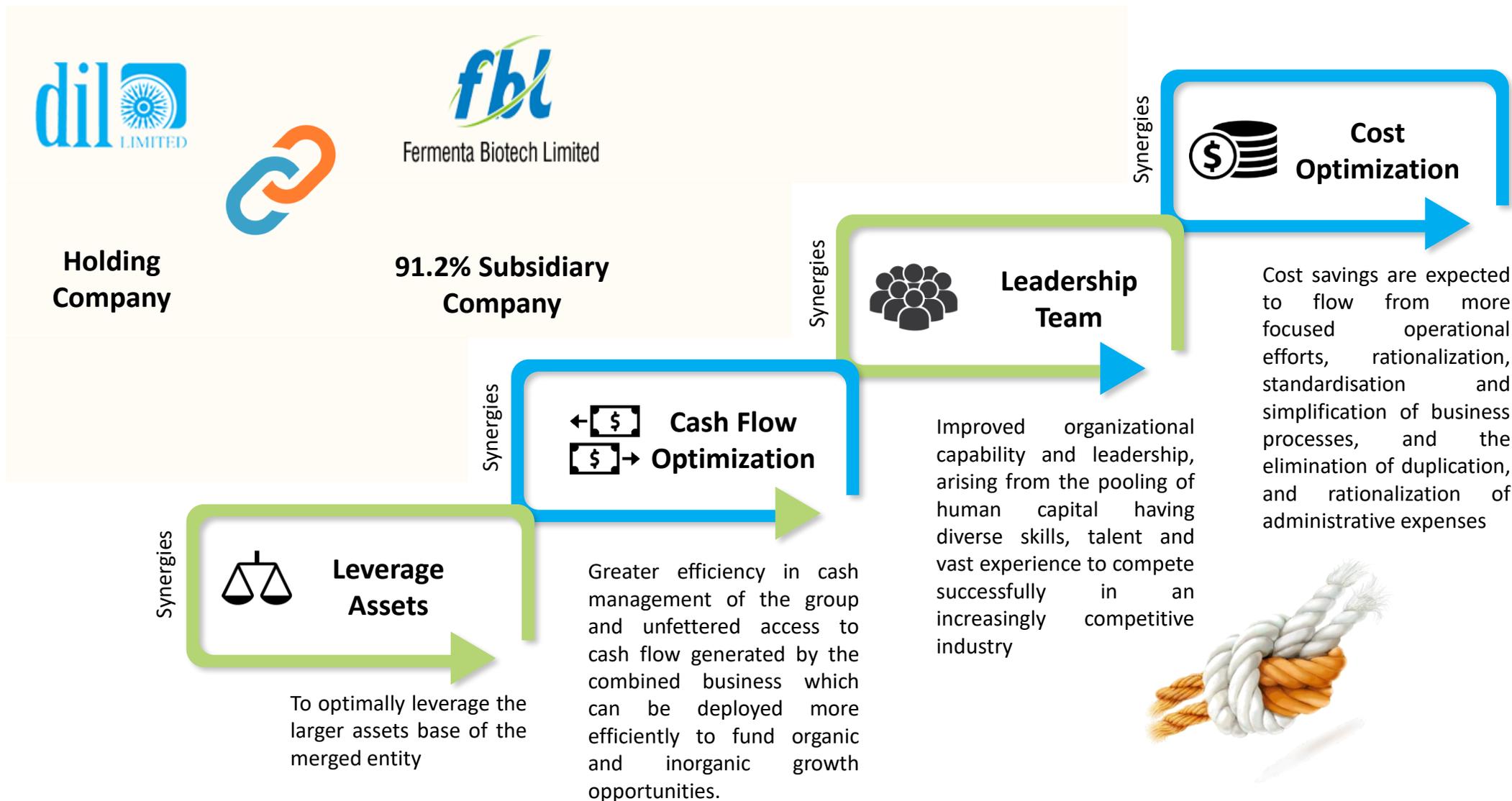
- **Healthy Balance Sheet**
- Profitable **Growth**
- **Low cost borrowings** due to significant exports



Fermenta Biotech Limited

DIL Purchased the equity holding of PE investor (21.05%) in December 2017

Through Merger of FBL with DIL



Contours of the Merger

Merger Consideration

- There is no cash consideration
- 100 Equity shares of DIL of Rs. 10 each fully paid up for every 1,006 equity shares of FBL of Rs. 10 each fully paid up
- Subject to members approval, the Board of Directors of DIL Ltd at its meeting held on June 18, 2018 approved:
 - Split / sub-division of equity shares from face value of Rs. 10 each to face value of Rs. 5 each
 - Issue of Bonus equity shares in proportion of 1:1, having face value of Rs. 5 each
 - Accordingly, the number of shares to be issued to the FBL shareholders will undergo change i.e. 100 equity shares of DIL of Rs. 5 each fully paid up for every 251 equity shares of FBL of Rs. 10 each fully paid up

Category	Existing Shareholding	Post Merger Shareholding
Promoters	62.59%	58.93%
Public	37.41%	41.07%
Total	100.00%	100.00%

Fermenta Biotech (91.2 % Subsidiary)

- A company focused on research, development and product delivery in biotechnology as well as pharmaceutical and environmental solutions
- Only manufacturer of Vitamin D3 in India; amongst few leading producers in the World

Assets

- Thane One
- Ceejay House
- Land in Takawe, Pune

Other Investments

- Wellness
- Noble Explochem
- Entertainment Division

Going Forward

Focus on Fermenta

- Complete focus on Fermenta Biotech
- Focused towards expanding the product portfolio of Fermenta Biotech

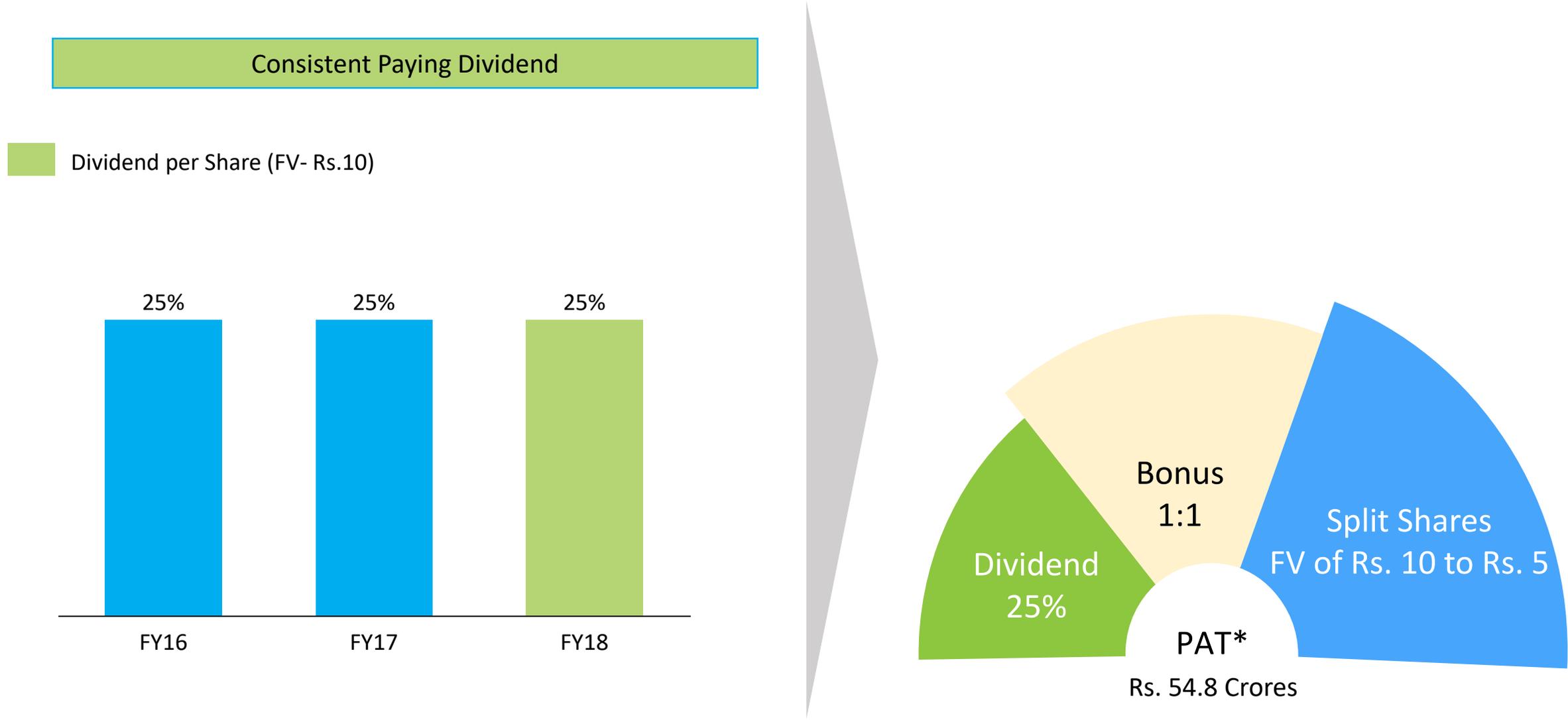
Assets

- Leverage on available real estate assets for the use of expansion and growth within Fermenta Biotech

Other Investments

All the investments of Wellness, Noble Explochem and Entertainment division to be monetised in coming future

Value to shareholders



* On consolidated basis

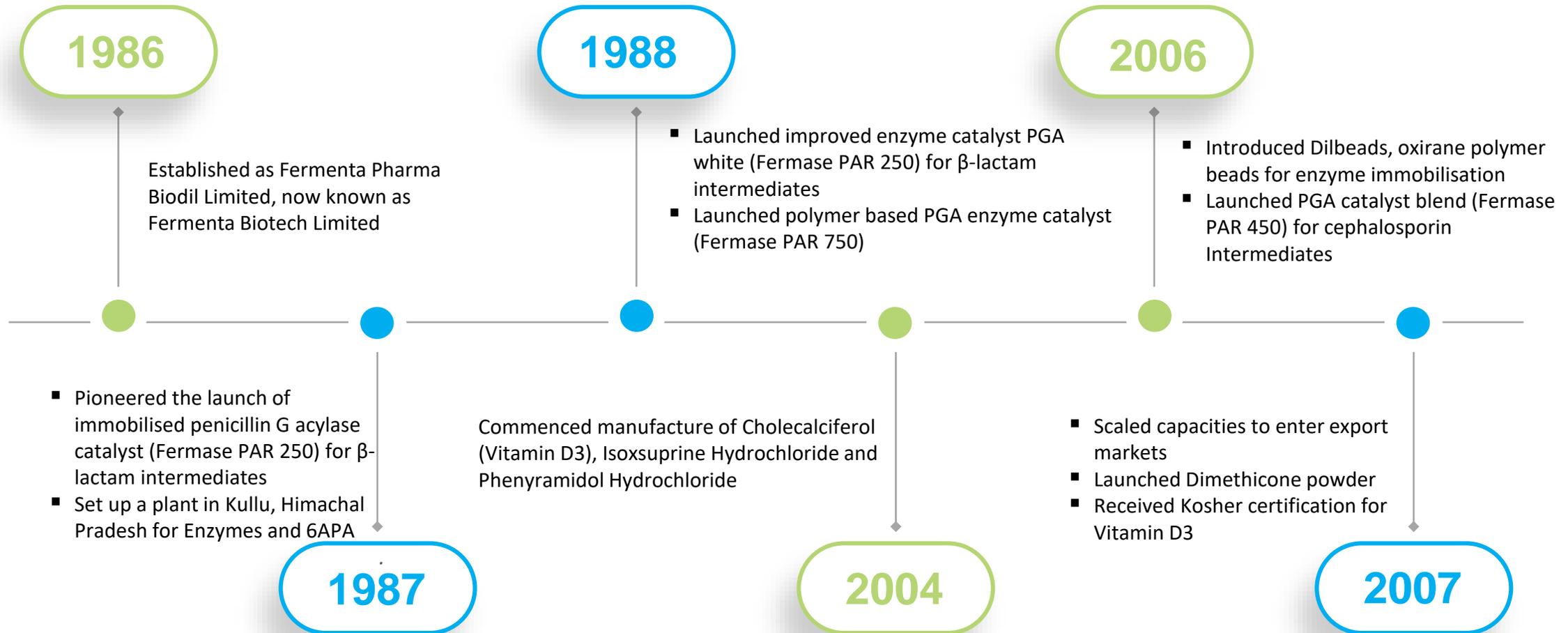
*About Fermenta
Biotech Limited*



Three Decades of Fermenta...



Fermenta Biotech Limited



..progress over the Last Decade



2008

- Received Halal certification for Vitamin D3

2009

- Launched novel penicillin G acylase (NPGA) for β -lactam antibiotic synthesis (e.g. Amoxicillin)
- Obtained CEP certification for Vitamin D3 from EDQM for its Kullu plant
- Started exporting Vitamin D3
- Introduced Phenyramidol formulations in India

2011

- Completed construction of the Dahej facility (SEZ) for mfg of Vitamin D3
- Ventured into animal feed and oil supplements of Vitamin D3
- Applied for Canadian DMF and US DMF

2012

- Underwent US FDA inspection for dietary supplements at Kullu
- Commercialised novel penicillin G acylase (NPGA) Fermase PS 150 for major global customers
- Launched new and improved penicillin G acylase catalyst – Fermase PA 850
- Augmented Vitamin D3 resin manufacturing capacity in Dahej

2014

- Initiated commercial production of Vitamin D3 100 CWD to cater to the food and dietary nutraceutical supplements market
- Launched Phenyramidol formulations in Africa

2016

- Enhanced Vitamin D3 capacity at its new plant at Dahej
- Launched new version of Vitamin D3 500 feed grade Powder

2017

- Received CEP from EDQM for its Dahej facility for Vitamin D
- Received FSSC 22000 and BRC Food Safety Approvals for both its plants for Vitamin D

Experienced Board of Directors



Fermenta Biotech Limited

Mr. Sanjay Buch

Chairman

**Mr. Satish
Varma**

Managing Director

**Ms. Anupama
Datla Desai**

Executive Director

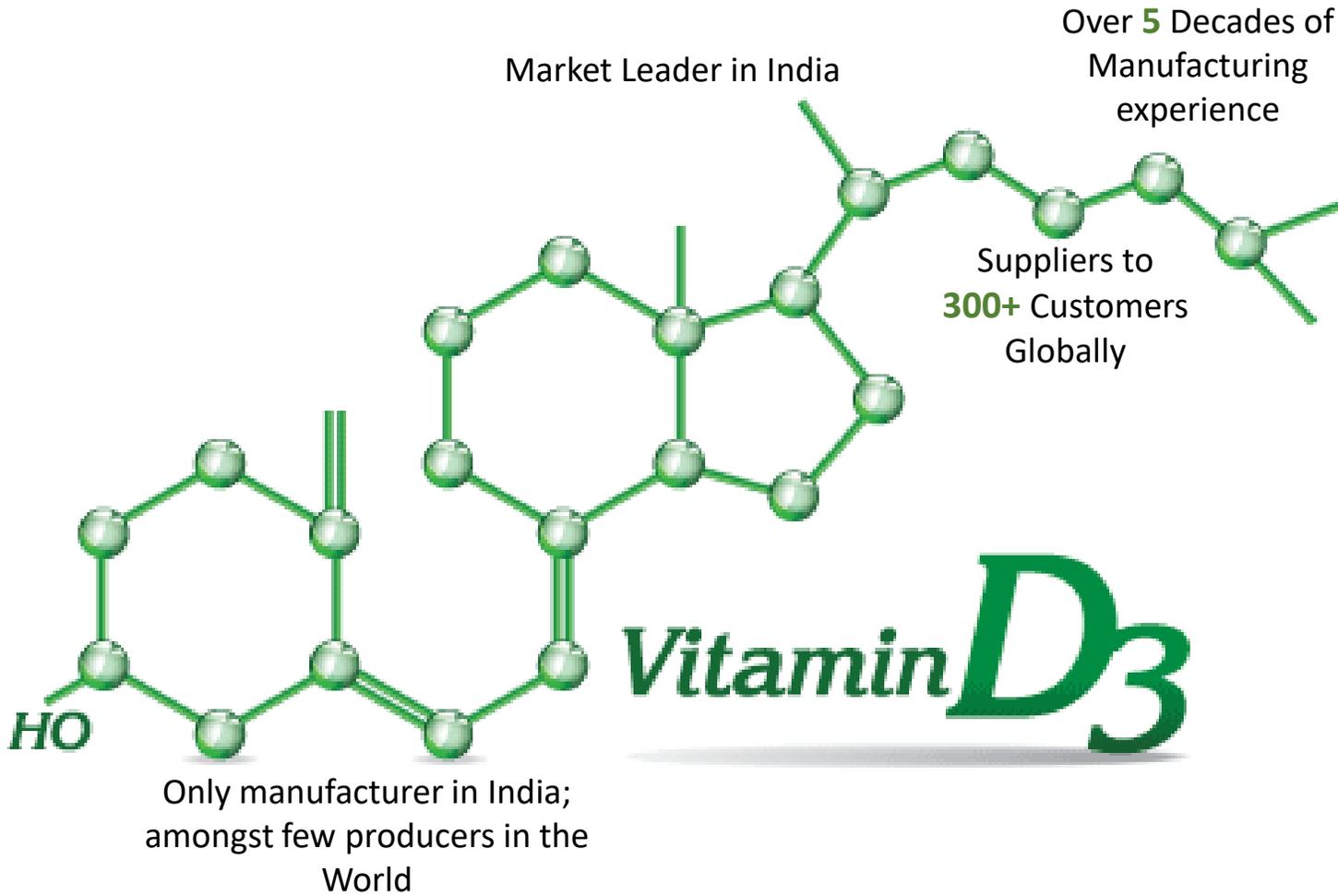
Mr. Krishna Datla

Non- Executive Director

**Dr. Gopakumar
Nair**

Independent Director

Vitamin D3



Applications

Human Health



Pharmaceuticals



Dietary Supplements



Food

Animal Health

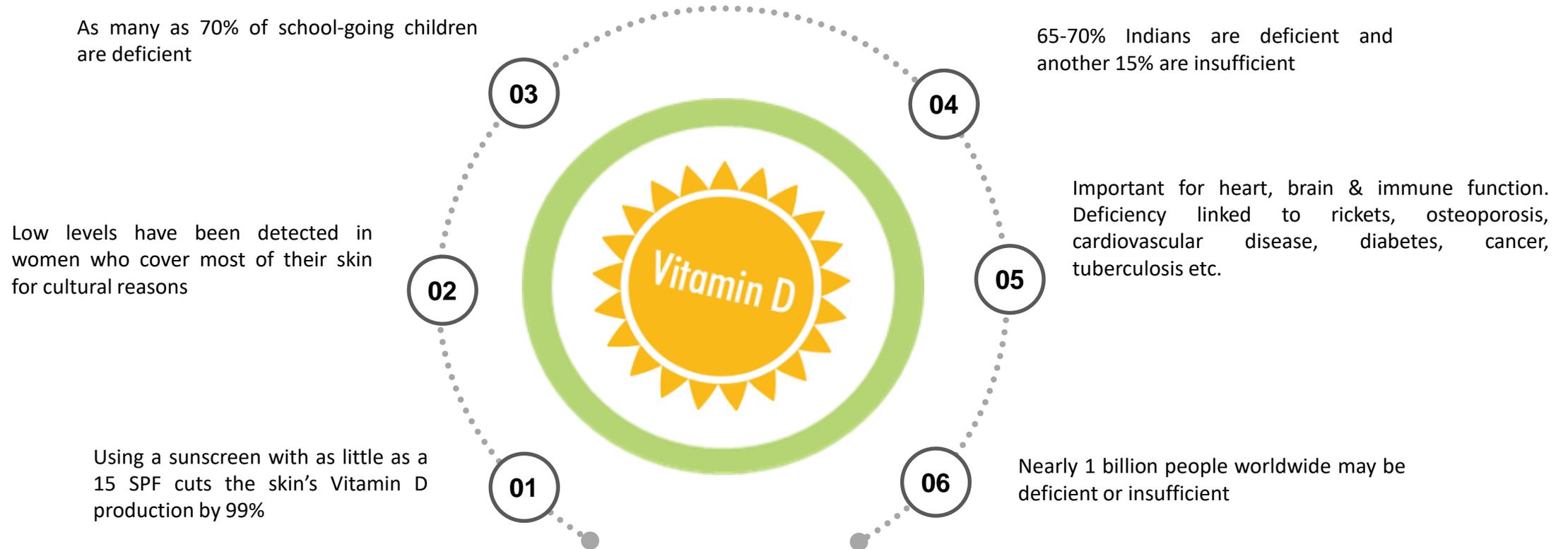


Veterinary



Feed

Vitamin D – Important Facts to Know



Vitamin D3 – Our Proprietary Technology

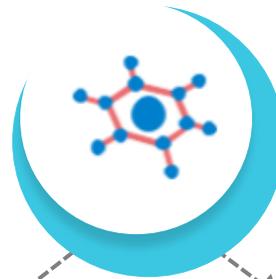
Pioneering

Use of proprietary technology to manufacture Vitamin D3 API in India



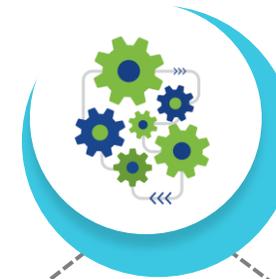
Scale

It is among the top three producers of Vitamin D3 API in the world



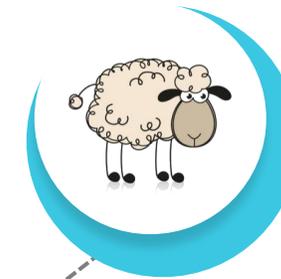
Integrated

Fully integrated Vitamin D3 API manufacturer benefiting from superior quality and cost effectiveness



Natural

The cholesterol used, is obtained from sheep wool from TSE/BSE risk free countries



Unique

One of three CEP-certified companies worldwide; its products and manufacturing facilities have been certified by various international regulatory bodies



Knowledge Capital

It has been manufacturing Vitamin D3 for over 50 years with a base of over 300+ customers



One Stop Shop

It manufactures Vitamin D3 for various applications (human and veterinary healthcare, Animal Feed)



Standardized

Manufacturing facilities are benchmarked with the best global standards, backed by dedicated professionals and accreditations from a large number of global regulatory agencies



- For over 25 years, Fermenta Biotech Ltd. (FBL) has been dedicated towards manufacturing specialty APIs and Bio-Catalysts.
- The Company is a trusted and reliable source of specialty pharmaceutical products worldwide

Phenyramidol HCl

Phenyramidol Hydrochloride is a unique API. A potent muscle relaxant with concomitant analgesic effect

FBL has been a pioneer in reviving Phenyramidol HCl as an API and has successfully marketed the product in Turkey and India. The formulation of Phenyramidol grew exponentially in Turkey

Silicon Powder (Activated Dimethicone Powder)

Manufacturing of Silicon Powder (Activated Dimethicone Powder) was a conscious effort by FBL to offer a product that could replace simethicone oil in anti-flatulent oral formulations.

Replacement by silicon powder has helped enhance properties of powdered anti-flatulent oral formulations. Endorsed by one of the most popular pharma brands in Turkey, the product is presently being used in their anti-flatulent and digestive enzyme formulations.



- FBL is a leader in providing immobilized enzymes and enzyme technologies, and proprietary immobilization platforms
- Products are supplied to Sectors like Pharmaceutical, Fine Chemicals to Bioplastics, Cosmetics etc
- Our enzyme technologies for the synthesis of beta lactams and cephalosporin antibiotics offer unique advantages, which are not only scalable but also enable competitive transformation
- Some of the flagship enzyme products range from the classical "white enzyme", Penicillin G amidase-(PA 850) to the more advanced enzyme variants like Novel Penicillin G Amidase (PS 250) and CALB Lipase (CALB10000)
- We also offer enzyme immobilization optimization and supply services of various scale upto multi-ton commercial quantities

Integrated Biotech Solutions

- FBL, the pioneer of enzyme solutions, offers integrated biotech solutions in the field of environment
- Our special microorganisms, enzymes and the platform technologies provide unique advantages in waste water treatment and management
- Our products span a wide range of applications, from treating municipal STP to treating septic tanks, bioremediation to lake / pond bioremediation to mention the few
- Our proprietary product, **Fermsept® S** has been successfully demonstrated in Municipal STP ,with better plant performance, less power input, better treated water quality, reduced CAPEX/OPEX etc.



“
Driven by the
Discover,
Develop &
Deliver
philosophy”



Modern, fully equipped, DSIR approved Research & Development facility complimented by highly skilled and committed scientists.



Providing **Integrated Solutions**, processes and products for Biotech and Active Pharmaceutical Ingredients (API)



API R&D, combined with expertise on photochemistry, chromatography and multi-step process development skills



Biotech R&D has got wide experience in the areas of bacterial fermentation, enzyme expression, immobilization platforms and process development in various enzymatic applications

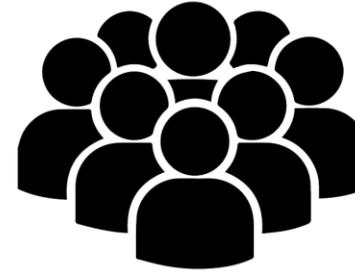
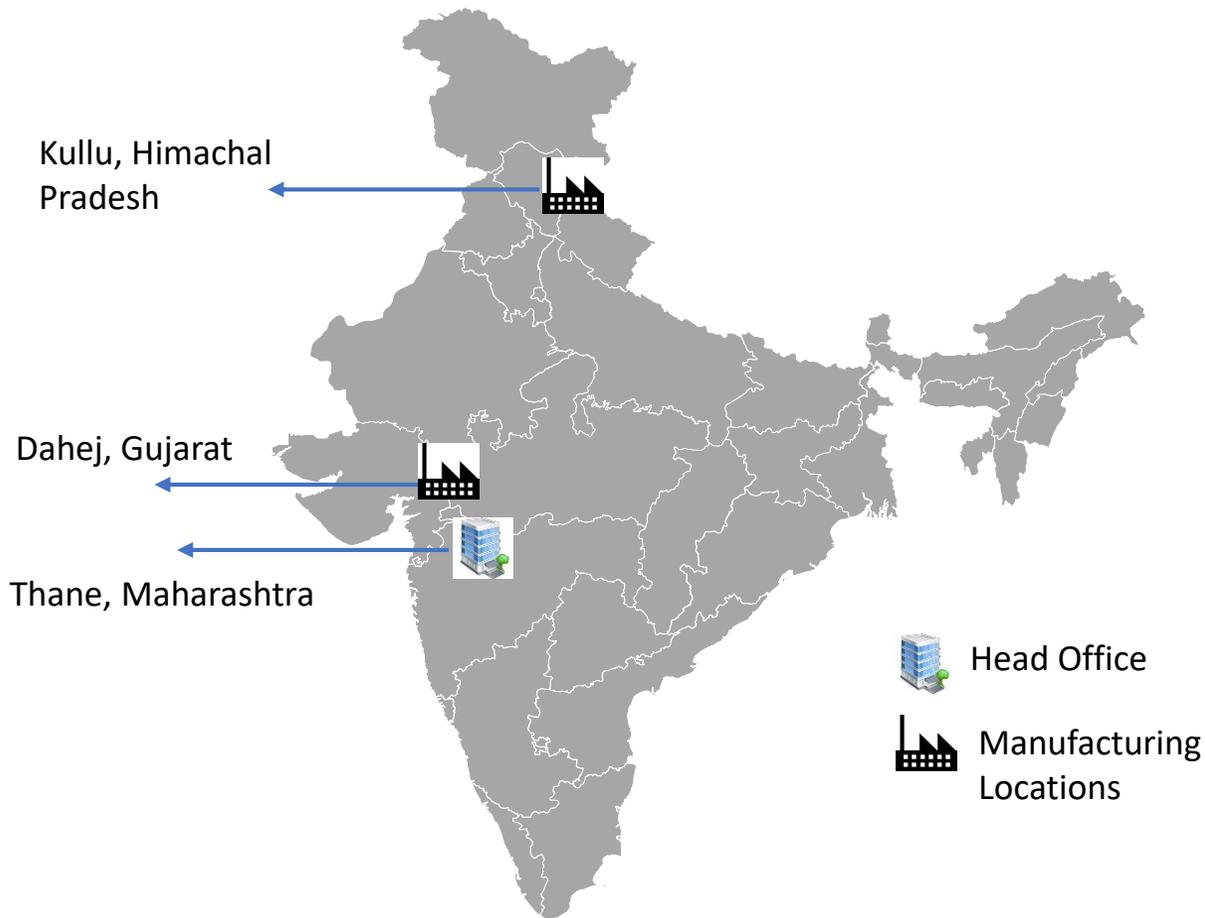


Enzyme technology platform is aimed at helping companies become environmentally responsible and sustainable (Green Chemistry)



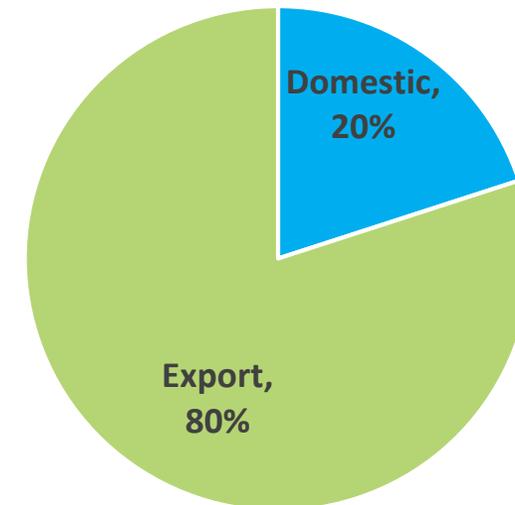
Geographical Presence – Manufacturing & Clientele

Manufacturing & Operating Locations

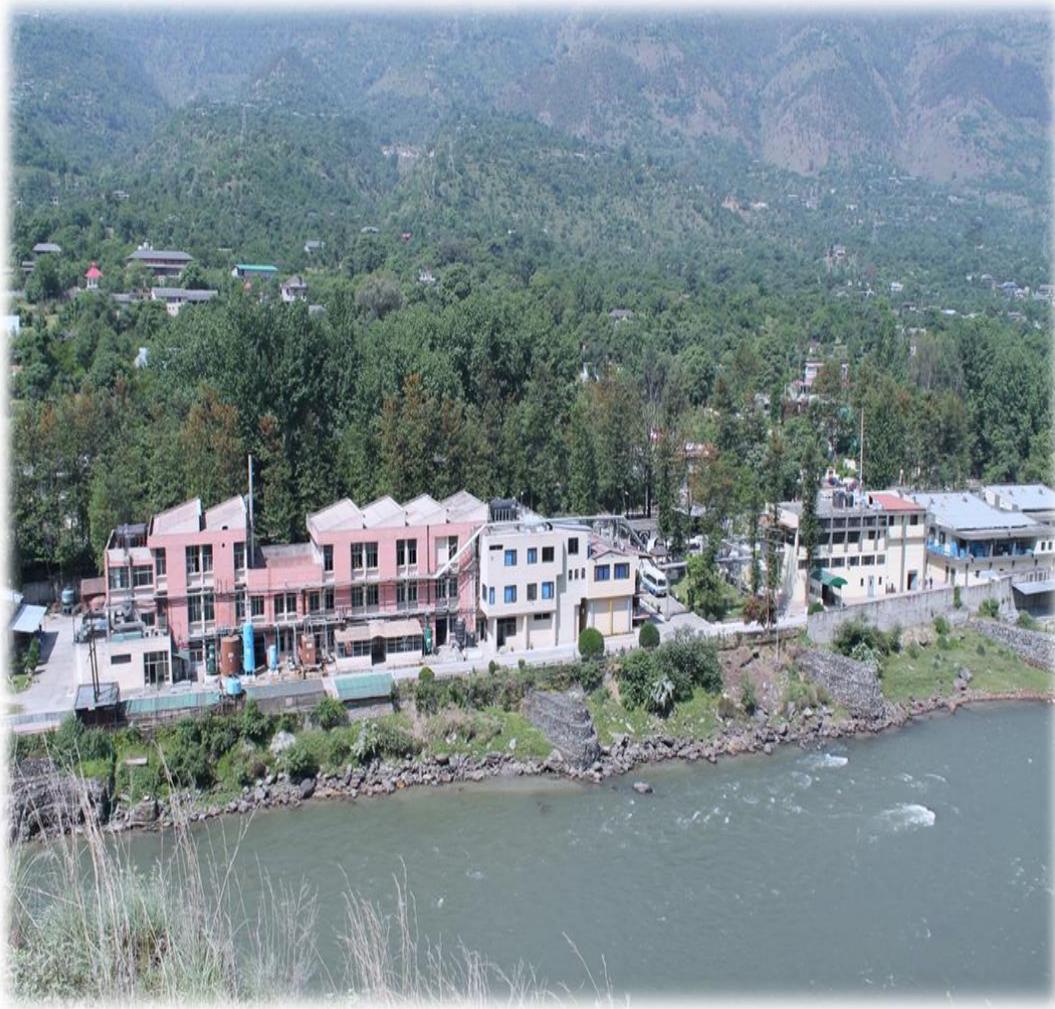


Supplying More than **300 Customers** both Domestic & International

Revenue – Breakup – FY18



Manufacturing Units – Kullu, Himachal Pradesh



- ✓ Set up the Biotech plant in 1987 to manufacture Penicillin G Amidase and Penicillin G Acylase enzyme and emerged as the leader in enzyme technologies for beta lactam in India
- ✓ Set up Bulk Drug division in 2004 to manufacture various APIs like Vitamin D3, Phenyramidol HCl (Fenyramidol) and Silicon Powder (Activated Dimethicone Powder)
- ✓ Facility is cGMP compliant, supplies its products across the globe

Manufacturing Units – Dahej Gujarat



✓ Established a green field manufacturing facility at Dahej SEZ Ltd. in 2011 to cater to the growing international market

✓ Site has dedicated manufacturing blocks for API's/Intermediates

✓ Strict adherence to Safety, Health & Environment (SHE) policy

Both the manufacturing units are registered with US FDA "Food Facility Registration Module (FFRM)"

Our Accreditations



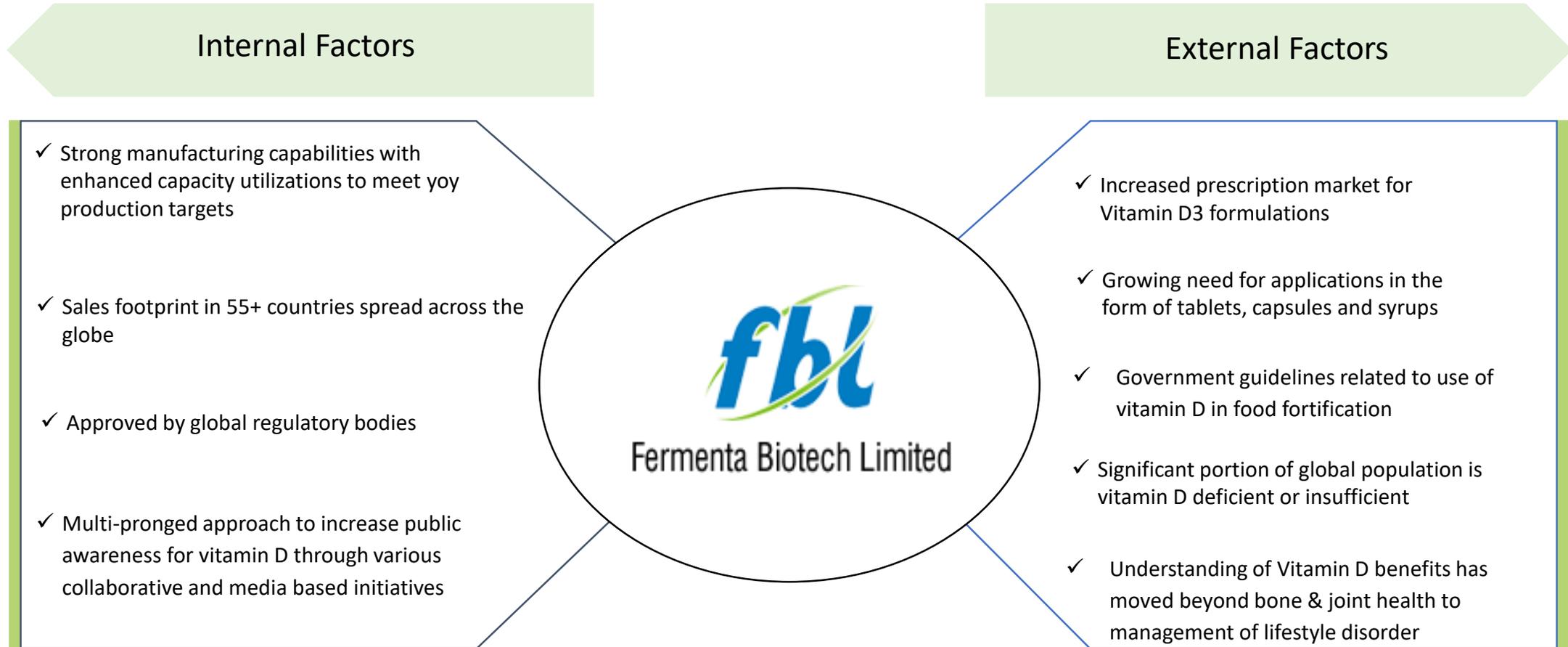
GMP Registered



Intertek



FSSC 22000



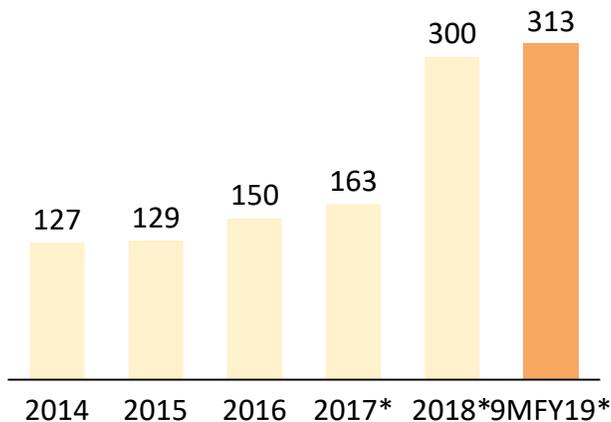
We have been **Investing in Technology** for optimizing process parameters, moderating costs and increasing efficiency

Fermenta – Historical Performance

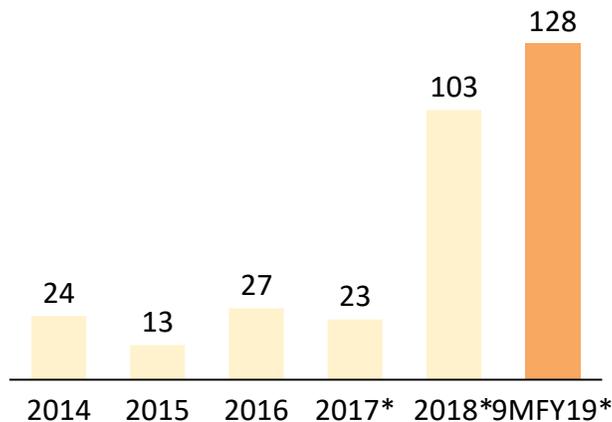


Fermenta Biotech Limited

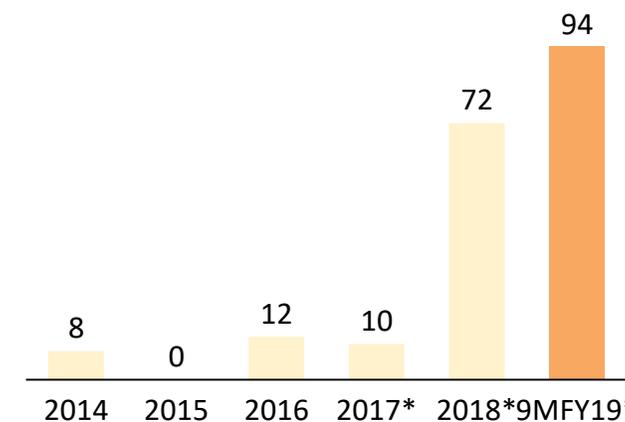
Revenue^ (Rs. Crs)



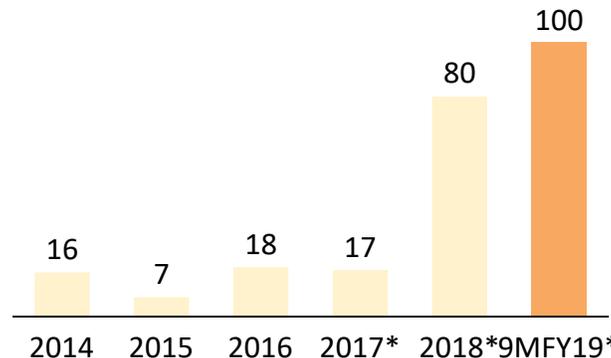
EBITDA^ (Rs. Crs)



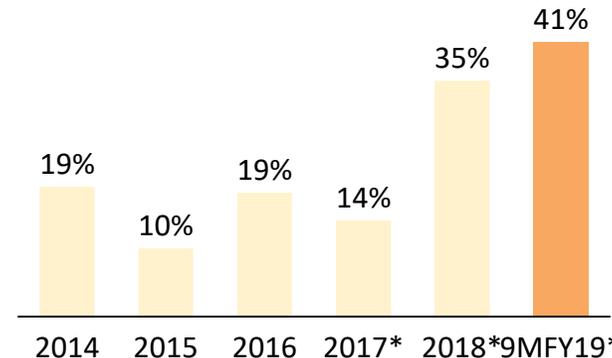
PAT (Rs. Crs)



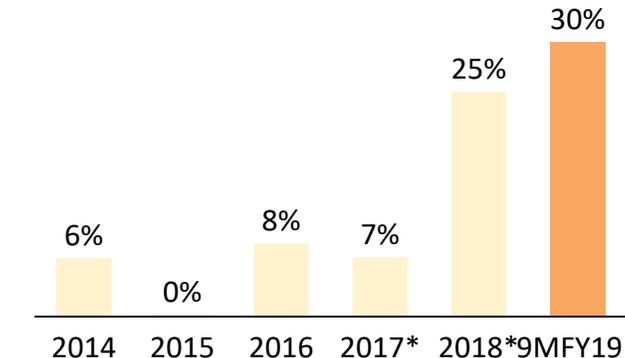
Cash PAT (Rs. Crs)



EBITDA (%)



PAT (%)



*As per IND-AS

^Includes Other Income

A modern office lobby with a patterned carpet, black leather sofas, and a glass coffee table. The background features a wall with the 'Thane one' logo and large glass windows.

*About DIL
Limited*

Thane
one

Experienced Board of Directors

Mr. G. G. Desai

Chairman Emeritus

Mr. Sanjay Buch

Chairman (Non - Executive
and Independent)

**Mr. Krishna
Datla**

Managing Director

**Ms. Rajeshwari
Datla**

Non - Executive Director

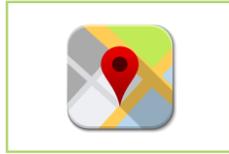
Mr. Satish Varma

Non - Executive Director

Mr. Vinayak Hajare

Non - Executive and
Independent Director

Thane One – Corporate Business IT Park



- Strategically located site off the Eastern Express Highway with easy access from all parts of Mumbai, Greater Mumbai and Thane by multiple modes of transport



- Environmentally conscious complex with a Green ambience built to **LEED PLATINUM** standards



- Car Parking with provision of charging points for electric cars & car poolers parking



- Sewage and Effluent Treatment Plant for treating and reusing water



- VAASTU Compliant



- ThaneOne awarded the "**Best Office Architecture 2013**" at Asia Pacific Property Awards, Malaysia

Our Property Portfolio



~200,000 Sq. Ft leasable area (98% leased) + additional freehold land of ~5.5 acres



~10,000 Sq. Ft - Leased



~45 acres of Freehold land at Takawe

Standalone Profit & Loss

Particulars (Rs. Crs)	9MFY19	FY18
Revenue from Operations (Net of Excise)	14.3	12.5
Other Income	0.2	0.4
Total Revenue	14.5	12.9
Employee Cost	3.9	5.8
Provision for impairment of non current investments & financials asset in associates/ Joint venture	9.6	6.0
Other Expenses	7.9	10.1
EBITDA	-6.9	-9.0
EBITDA Margin	-47.6%	-69.9%
Depreciation	2.8	3.8
EBIT	-9.7	-12.8
EBIT Margin	-66.8%	-99.6%
Finance Cost	12.0	10.6
Exceptional Item (Gain) / Loss	0.0	0.0
Profit before Tax	-21.6	-23.5
PBT Margin	-149.3%	-182.1%
Tax	0.0	0.7
PAT	-21.6	-24.2
PAT Margin %	-149.3%	-187.4%

Standalone Balance Sheet

EQUITY AND LIABILITIES (Rs in crores)	Sep-18	Mar-18
Equity		
Equity Share capital	4.6	2.3
Other equity	41.2	62.4
Sub-total - Shareholders' funds	45.7	64.7
LIABILITIES		
Non-current liabilities		
Financial liabilities		
Borrowings	131.9	132.0
Other financial liabilities	5.8	5.3
Provisions	0.7	0.7
Other non-current liabilities	1.5	1.7
Sub-total - Non-current liabilities	140.0	139.8
Current liabilities		
Financial liabilities		
Borrowings	6.4	5.7
Trade payables	3.8	1.8
Other financial liabilities	12.2	9.0
Other current liabilities	7.2	1.4
Provisions	0.2	0.2
Sub-total - Current liabilities	29.8	18.1
TOTAL - EQUITY AND LIABILITIES	215.5	222.6

ASSETS (Rs. In Crores)	Sep-18	Mar-18
Non-current assets		
Property, plant and equipment	11.4	11.8
Other intangible assets	0.0	0.0
Investment Property	82.7	84.1
Investment in Associates	1.0	7.0
Investment in Subsidiaries	100.3	100.3
Financial assets		
Investments	0.1	0.1
Loans	0.3	0.3
Share Application Money	6.0	9.1
Other financial assets	3.4	2.2
Non-current tax assets	2.1	1.0
Other non-current assets	2.5	1.6
Sub-total - Non-Current Assets	209.8	217.5
Current assets		
Financial assets		
Investments	1.1	1.1
Trade receivables	0.0	0.3
Cash and cash equivalents	2.1	1.3
Bank balances other than Cash and Cash equivalents	1.3	0.2
Loans	0.1	0.1
Other financial assets	0.2	0.7
Other current assets	0.9	1.4
Sub-total - Current Assets	5.7	5.1
Assets Classified as held for Sale		
TOTAL - ASSETS	215.5	222.6

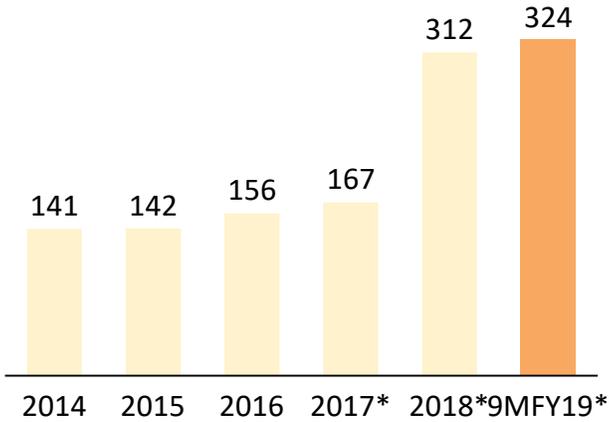


*Performance
Highlights*

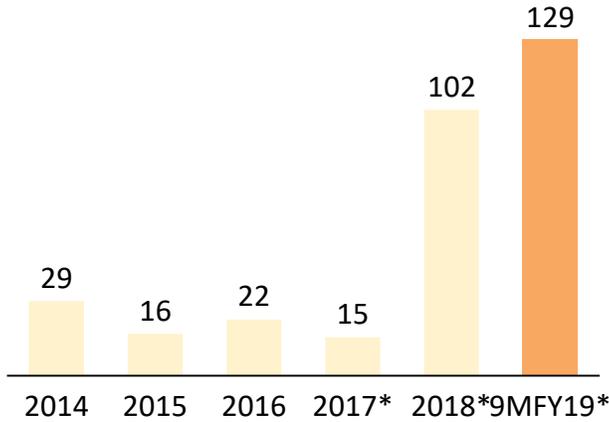
DIL Limited – Historical Performance



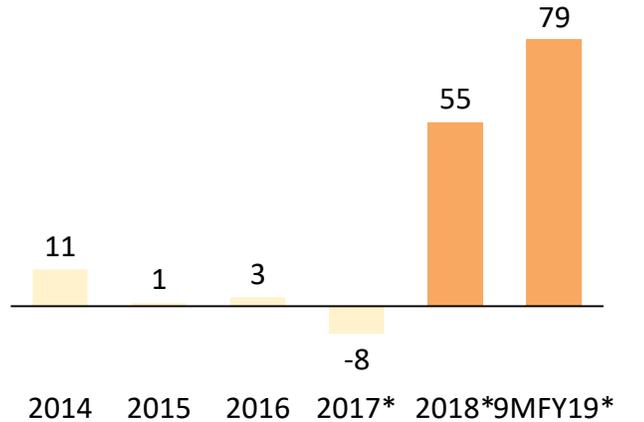
Revenue (Rs. Crs)



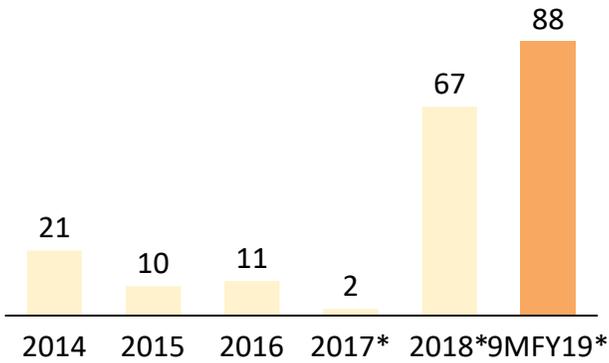
EBITDA (Rs. Crs)



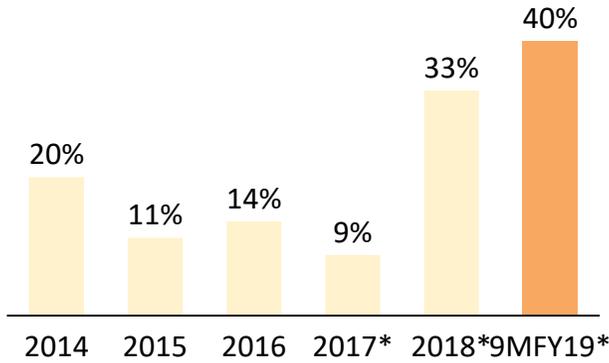
PAT^ (Rs. Crs)



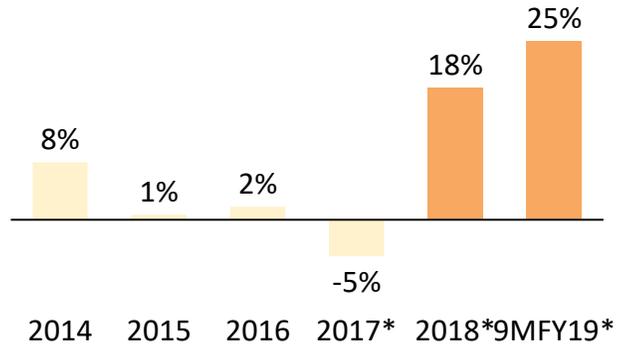
Cash PAT^ (Rs. Crs)



EBITDA (%)



PAT^ (%)



*As per IND-AS

On consolidated basis

^ PAT before share of profit / loss of associates and JV's and Minority Interest

Our Association with Vitamin Angels



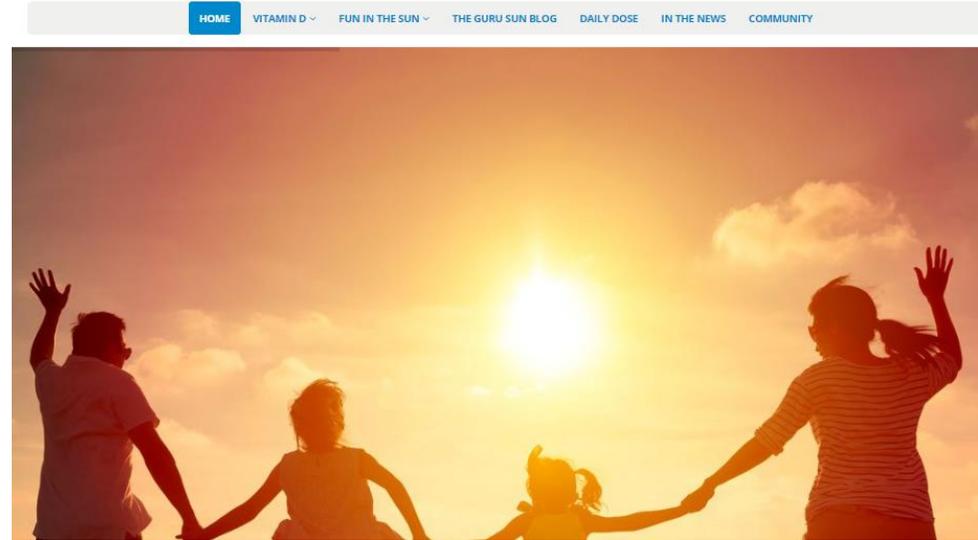
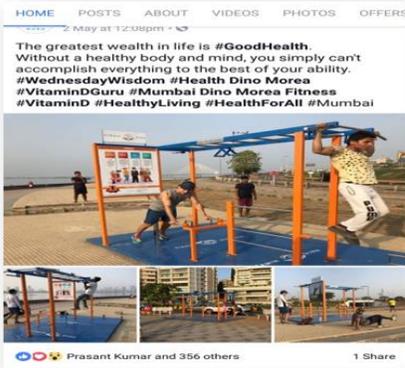
PROUD SUPPORTER

- A non-profit organization providing life changing vitamins to populations in need—specifically pregnant women, new mothers, and children under five.
- Vitamin Angels works to reach underserved communities in partnership with over **700 NGOs** in more than **74 countries** around the world. It reaches over **61 million** women and children for delivering vitamin solutions.
- Last year, our support allowed Vitamin Angels to reach **20,000 additional mothers and children.**

Our Awareness Initiative: Vitamin D Guru



Fermenta Biotech Limited



An Innovative public awareness portal dedicated to spreading awareness about vitamin-D, its intake and benefits.

Aims to build a community of vitamin D conscious health users who can share their experiences with others

Our endeavour to unlock access to millions of internet users and turn them into healthy and enriched human beings to maintain an optimum level of vitamin D

Our Association with NAB



Corneal Transplant (Keratoplasty)



NATIONAL ASSOCIATION FOR THE BLIND (INDIA)

••••• ••••• ••••• ••••• ••••• ••••• ••••• ••••• ••••• •••••

Promoting the interests of people with vision loss in India



Squint (Strabismus) Correction

Commitment	FBL's	DIL's	Total Group
Corneal Transplant Surgeries	80	25	105
Squint Correction Surgeries	17	5	22
Educational Braille Kits	68	40	108



Educational Braille Kit



Contact Us

Company :

CIN No: L99999MH1951PLC008485

Mr. Sumesh Gandhi
sumesh.gandhi@dil.net

www.dil.net

Investor Relations Advisors :

CIN - U74140MH2010PTC204285

Mr. Rahul Agarwal
rahul.agarwal@sgapl.net
+91 79770 90416

www.sgapl.net