

Investors Relations Presentation



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HOLDING GROUP

28TH OCT 2025

Investors Relations – Presentation Review of Operating & Financial Performance For the Period Ended 30th September 2025

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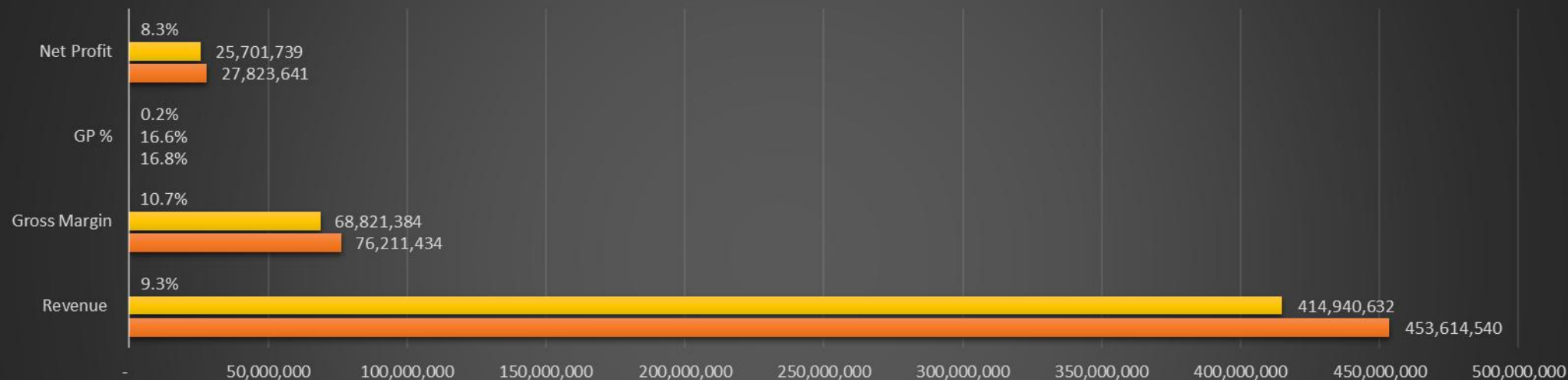
Operating Performance

Highlights – Profit & Loss



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Profit & Loss



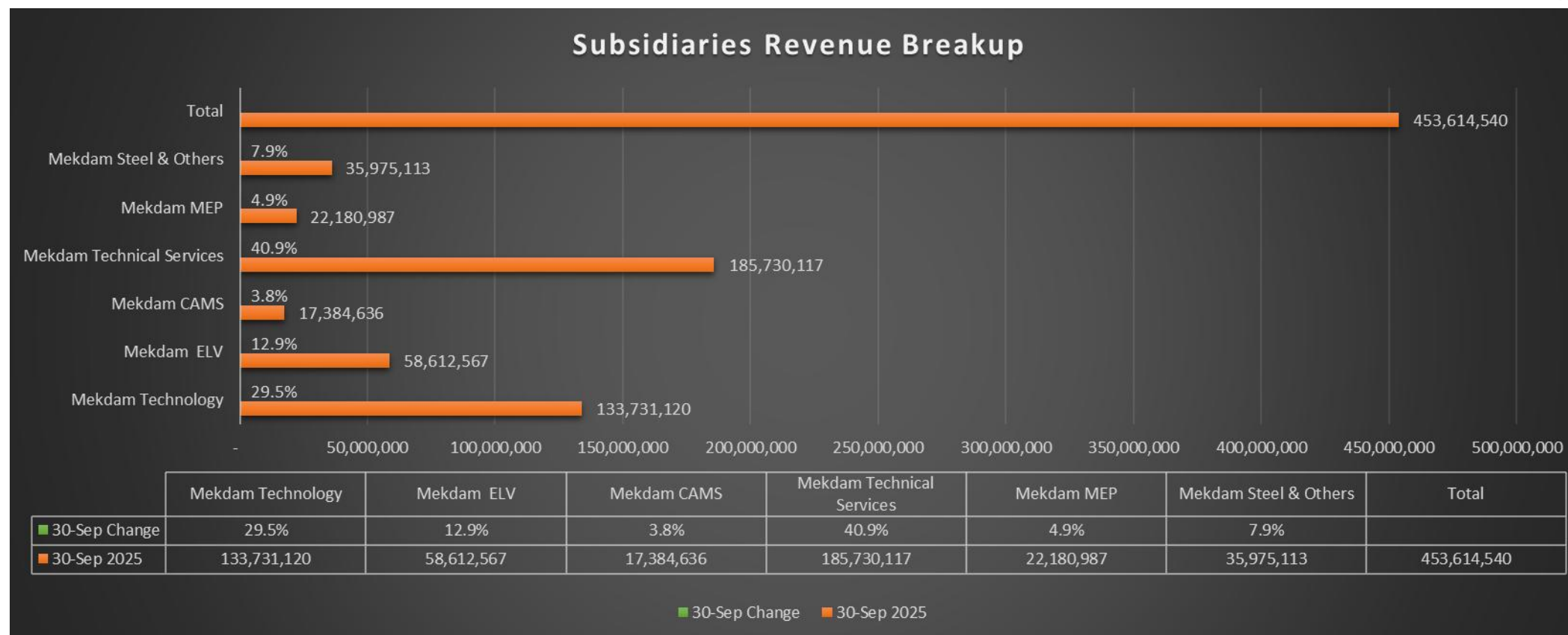
	Revenue	Gross Margin	GP %	Net Profit
30-Sep Change	9.3%	10.7%	0.2%	8.3%
30-Sep 2024	414,940,632	68,821,384	16.6%	25,701,739
30-Sep 2025	453,614,540	76,211,434	16.8%	27,823,641

30-Sep Change 30-Sep 2024 30-Sep 2025

Highlights – Subsidiaries Revenue Breakup



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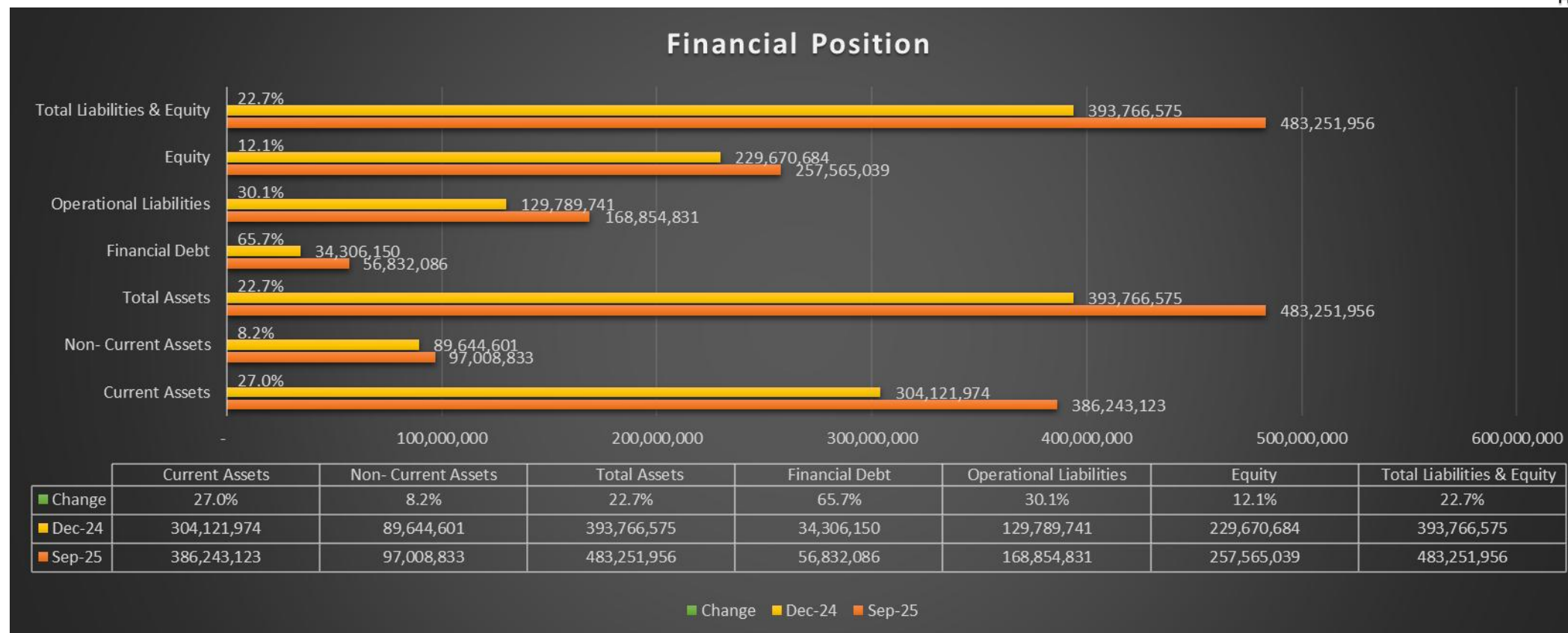
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Financial Position

Highlights – Financial Position



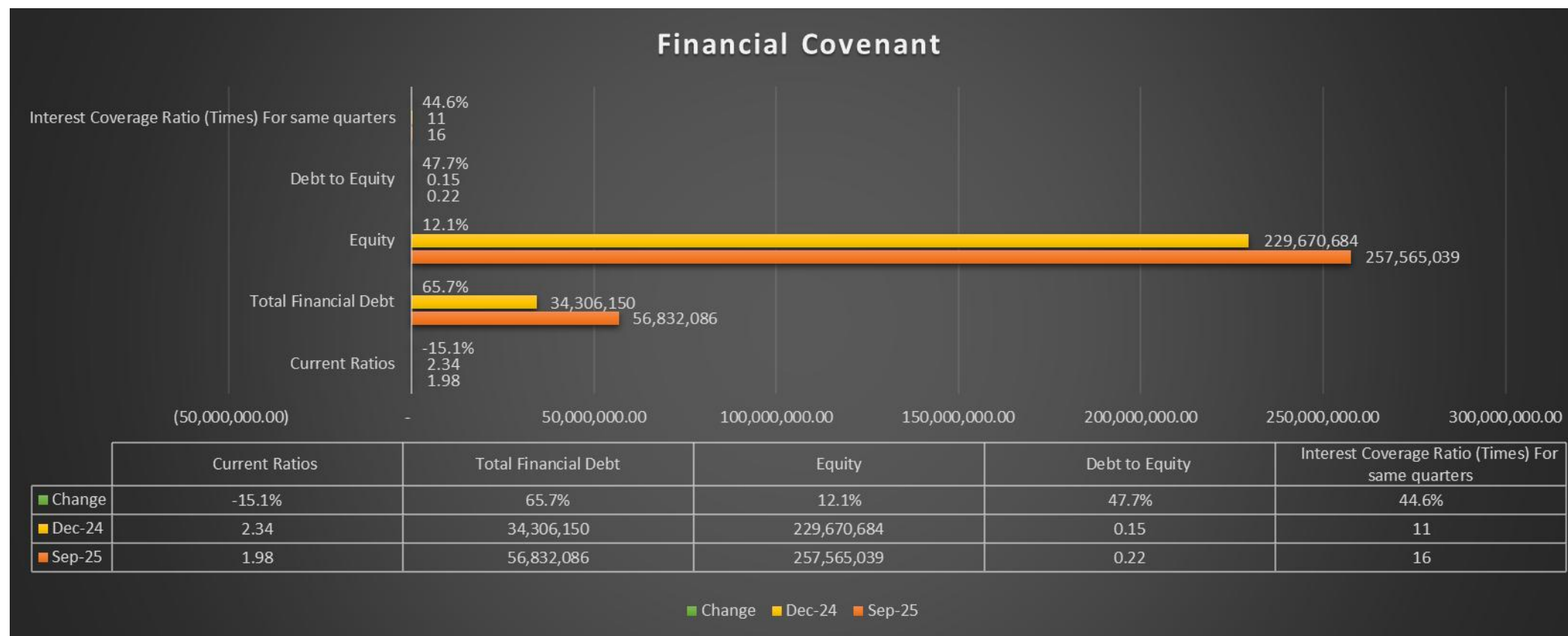
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Highlights – Financial Covenant



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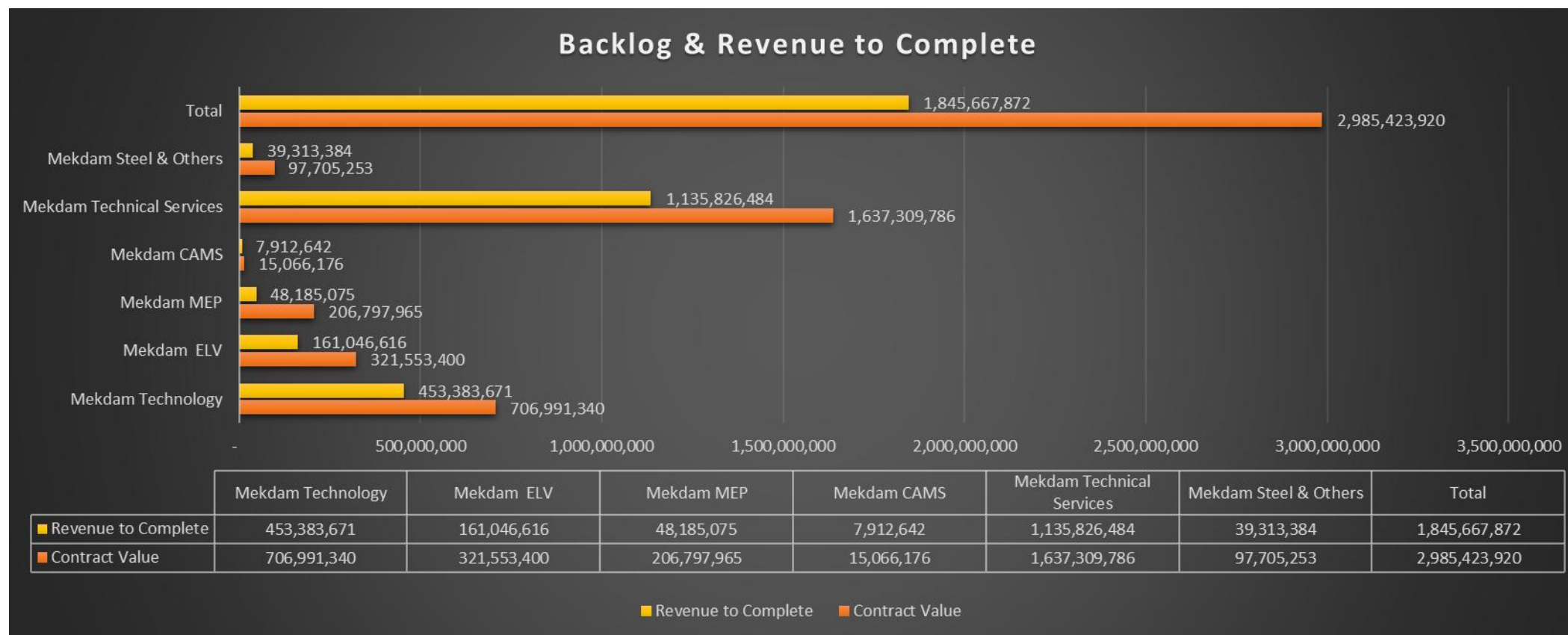
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Business Size & Backlog



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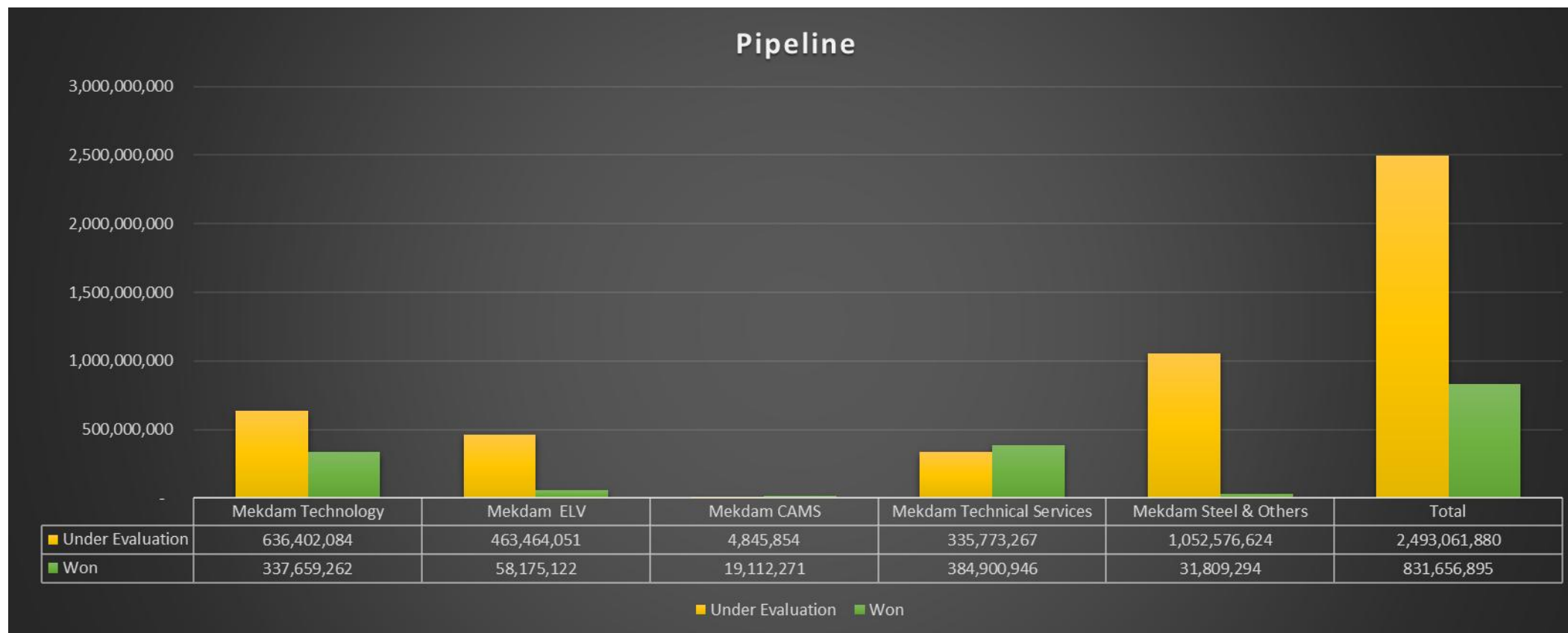
Highlights – Contracts Backlog & Revenue to Complete



Highlights - Pipeline



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Thank You



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