

Date: 31st May, 2025

To,
The Manager,
BSE SME Platform
Department of Corporate Services,
25th Floor P. J. Towers,
Dalal Street Fort, Mumbai - 400 001

Scrip Code: SPL / 544035

Subject: Disclosure under Regulation 30 of SEBI (LODR) Regulations, 2015 – Investor Presentation for Financial Result - H2 FY25

Dear Sir/Madam,

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we are enclosing herewith the Investor Presentation of the Company for the Financial Result - H2 FY25.

The same is being made available on the website of the Company at www.swashthikplascon.com.

This is for your information and record.

Thank you.

For SWASHTHIK PLASCON LIMITED

MAHENDRAKUMAR GAUTAM MANAGING DIRECTOR DIN: 10314526



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Company Highlights





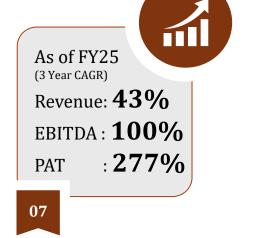


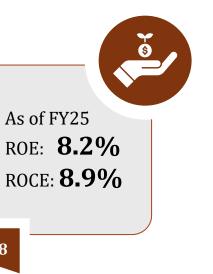












Company Overview



- Established in 2006 as "Swashthik Caps," with a strong foundation in PET packaging.
- Renamed "Swashthik Plascon Private Limited" in June 2023 and later converted into a public limited company.
- Specializes in the manufacturing of PET Bottles and PET Preforms for multiple sectors.
- Product applications span pharmaceuticals, liquor, FMCG, household, and industrial use.
- Supplies PET Preforms for soft drink, juice, and packaged water bottles.
- Focused on innovation, quality, and customer-specific packaging solutions.
- Serving reputed clients across various industries with customized packaging products.
- Strategically positioned for expansion in India's growing packaging industry.





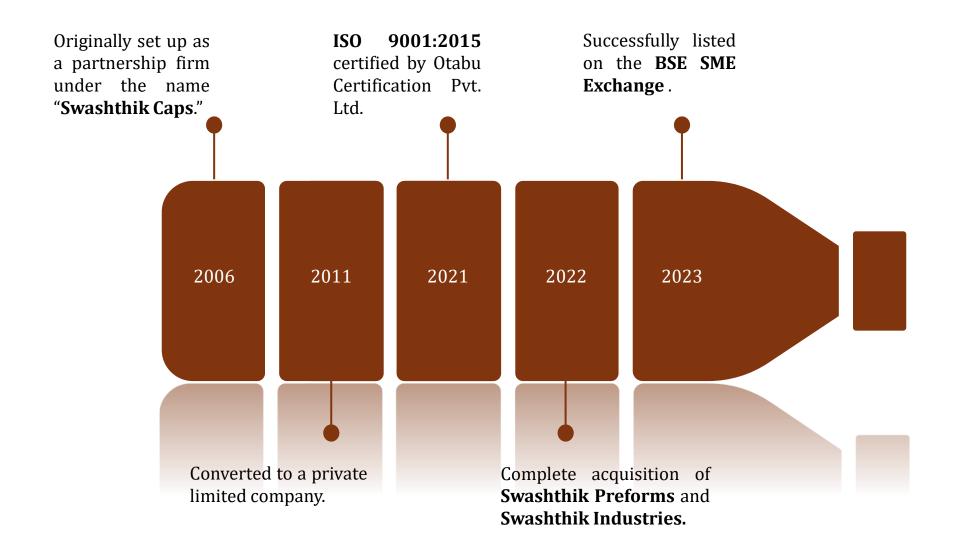




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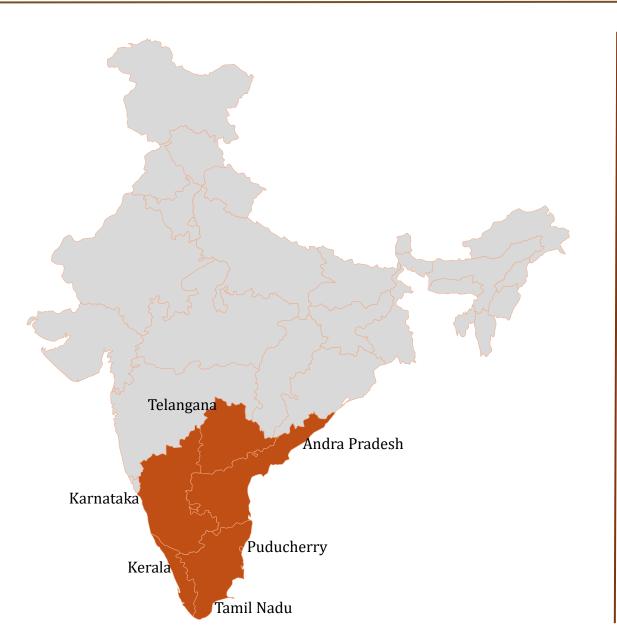
Our Journey Through Time



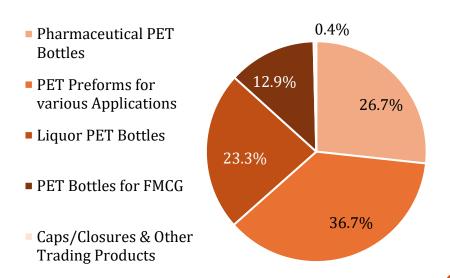


Our Business Mix & Geographic Reach





Segmental Revenue Breakup (As of FY25)



Swashthik Plascon Ltd has a well-established presence in southern India, focusing primarily on the manufacturing of PET plastic preforms, jars, and containers. Its regional operations are geared toward meeting the high demand in the southern market, supported by a streamlined production process and consistent product quality.

Investor Presentation - H2FY25 — 7

Leading the Way in PET Manufacturing Excellence









1 Certified for ISO 9001:2015 quality standards

2 1,50,000 Sq. Ft Floor Shop 15,000 Sq. Ft area of Office

1300 Tons/Monthly Capacity75% Capacity Utilization

5+ Manufacturing Facilities **200+** Pet Product Variants

(Proposed Capacity in numbers)

PET Bottles: 6 CR+

PET Jars / Containers: 2 CR+







Investor Presentation - H2FY25 - 8

A Glimpse of Our Advanced Equipment



Two Stage Blowing Machines

Extrusion Blow Moulding Machine

Single Stage Blowing Machine

Injection Moulding Machines

Compression Moulding Machine





















Snapshot of Our PET Packaging Solutions





Pet Preforms for various Applications



Pet Bottles for Mosquito repellent



Pet Bottles for Shampoo



Pet Bottles for Dish wash liquid



Pet Bottles for Sanitizer application



Pet Bottles for Pharmaceutical application



Pet Bottles for Liquor application



HDPE / PP Caps or Closures

Investor Presentation - H2FY25 ——

A Glimpse of Our Clientele





































Investor Presentation - H2FY25 — 1

Key Leadership Profiles



Mr. Parasmal Mahendra Kumar Chairman



- **Mr. Kumar**, is a qualified Chartered Accountant, having earned his credentials from the Institute of Chartered Accountants of India (ICAI).
- Mr. Kumar was initially inducted into the Board, as a Non-Executive Director, bringing with him a strong foundation in finance, compliance, and corporate governance. Recognizing his strategic vision and extensive industry understanding, he was further elevated to the position of Chairman of the Board.
- He possesses over 11 years of rich experience in the PET packaging industry, during which he has played a pivotal role in shaping the growth trajectory of the Company.
- His leadership and guidance have been instrumental in steering the business through various phases of development, including strategic planning, operational efficiency, and business expansion.
- His consistent involvement, reflects his commitment to ensuring the long-term sustainability, transparency, and growth of the Company.



Future-Ready Cost & Expansion Plan





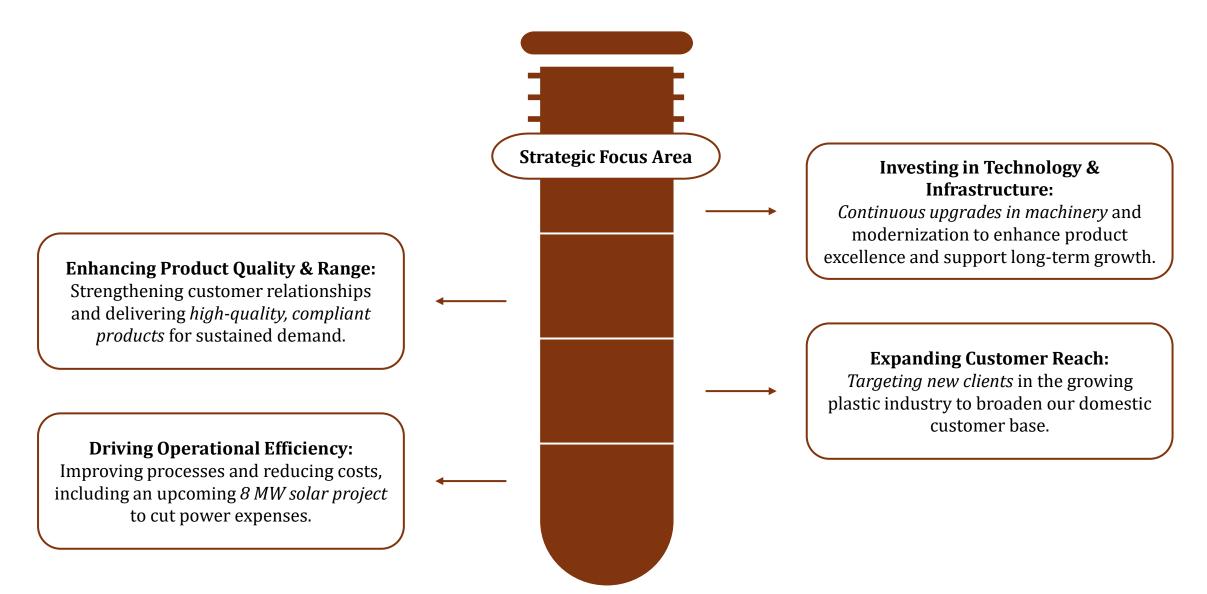


Enhancing Manufacturing Capacity with Sustainable Power Solutions

- Manufacturing operations are carried out at the newly constructed Swashthik Poliemers facility, equipped with state-of-the-art ASB injection molding machines and modern auxiliary systems to ensure efficient, high-quality production of PET bottles for pharmaceutical applications.
- Current production capacity is approximately 90 MT per month, dedicated to the pharmaceutical packaging segment.
- To meet future demand, an **ASB-70DPW machine** is scheduled for installation by July 2025, adding around **50 MT per month** and increasing total capacity to approximately **140 MT per month**.
- An 8 MW solar power project is being developed for captive consumption, expected to be operational by July 2025, which will significantly reduce monthly power costs.

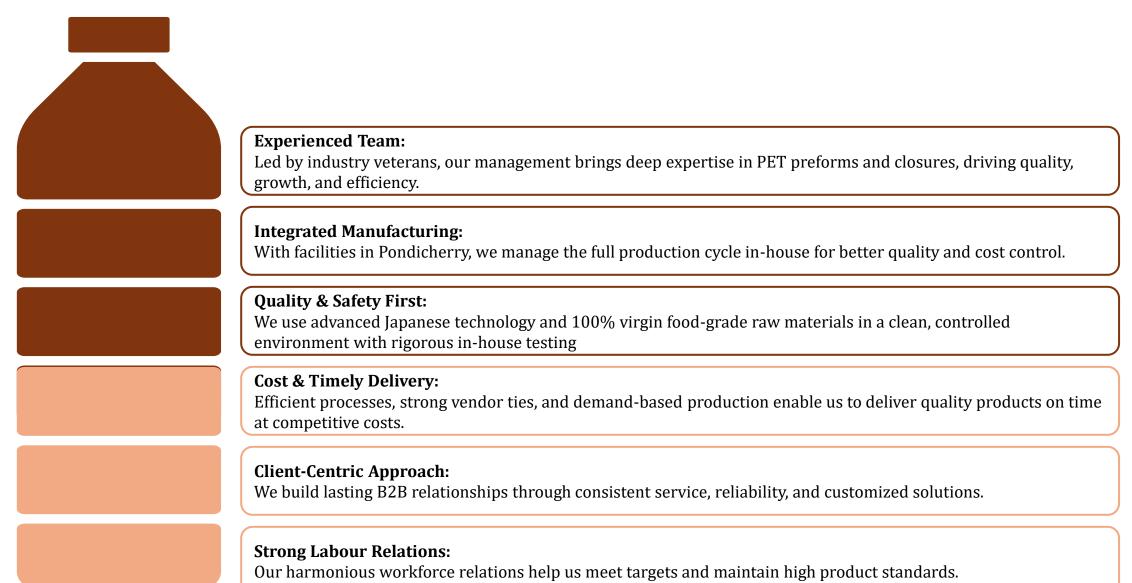
Strategic Pillars for Sustainable Growth





Leading with Experience in PET Preforms & Closures



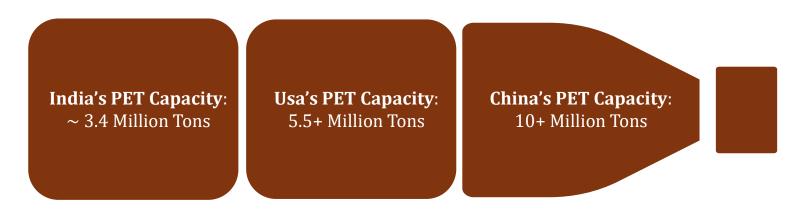




India's PET Production: A Sleeping Giant in a Global Race

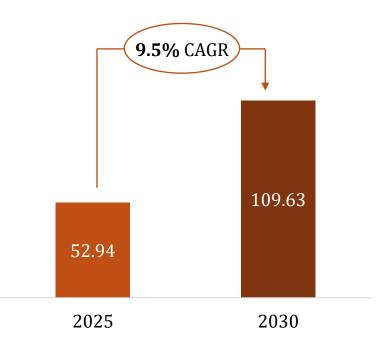


Despite being the fifth-largest consumer of plastics globally, **India's PET production capacity remains modest compared to global leaders** like China and the U.S.



This significant gap highlights **immense room for capacity expansion**, technological investments, and global integration - making **India a high-potential growth market for PET** across packaging, textiles, and recycling industries.

Global Pet Industry Growth (In Bn)



Regulatory Trends to Watch in India:

BIS Packaging Standards for Food & Pharma (Mandating Traceability & Recyclability)

India is emerging as a global hub for recyclable PET packaging under the **PLI scheme**, with growing exports

India mandates **30% rPET in packaging** by 2025, rising to 60% by 2029.

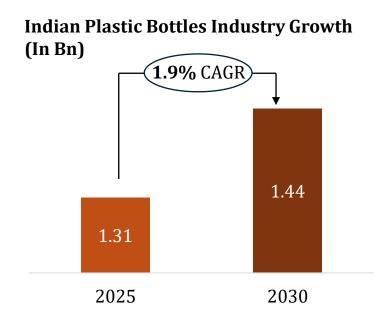
FSSAI now permits rPET in food packaging, subject to compliance with safety and quality standards.

India Plastic Bottles Market: PET Resin-Driven Growth

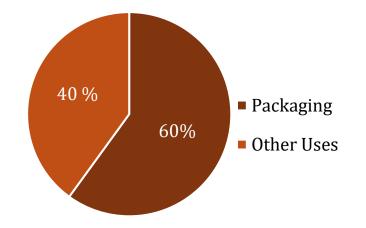


Feature	Benefit
Shape & Size Versatility	Enables innovative, consumer-friendly bottle designs
Glass & Metal Substitute	Lighter, safer, and more cost-effective alternative
High Recyclability	Aligns with sustainability goals and circular economy models
Barrier Properties	Excellent for beverages, maintaining freshness and shelf life

- **Stable Growth**: Despite a modest CAGR, the market shows long-term resilience due to consistent FMCG and retail demand.
- **Policy Support**: BIS quality norms and recycling exemptions could foster local innovation in eco-packaging.
- **Sustainability Push**: With brands and startups addressing plastic waste, green packaging innovation could create niche growth.
- **Investment Hotspot**: India continues to attract foreign manufacturing setups, reinforcing its global plastic production role.



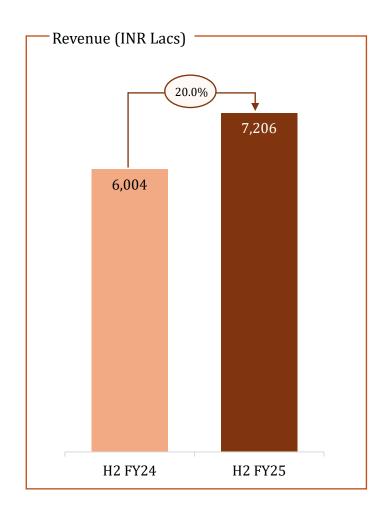
Plastic Demand by Segment - India 2025

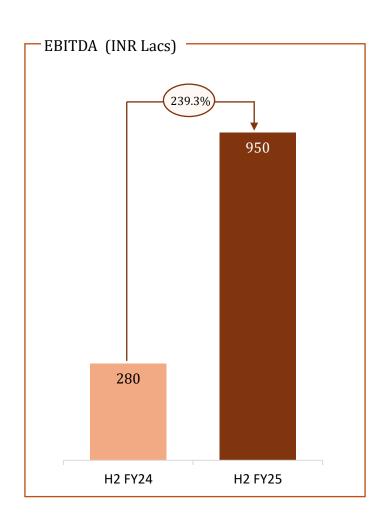


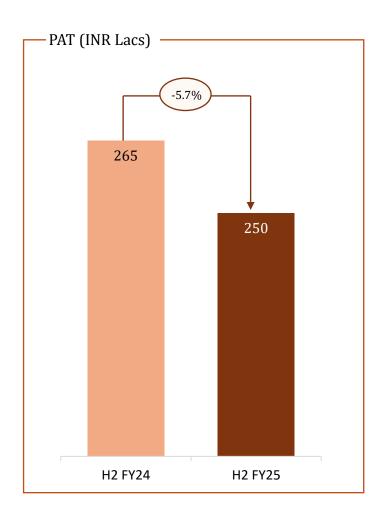


Consolidated Financial Performance Metrics









Consolidated Income Statement



Particulars (Rs. Lacs)	H2 FY25	H2 FY24	Y-o-Y	H1 FY25	Н-о-Н	FY25	FY24	Y-o-Y
Revenue from Operations	7,205.70	6,004.28	20.01%	7,154.06	0.72%	14,359.76	12,627.40	13.72%
Total Raw Material	4,864.86	4,354.90		4,831.73		9,696.59	9,128.59	
Gross Profit	2,340.84	1,649.38	41.92%	2,322.33	0.80%	4,663.17	3,498.81	33.28%
Gross Profit Margin (%)	32.49%	27.47%		32.46%		32.47%	27.71%	
Employee Expenses	492.33	509.12		462.52		954.85	920.13	
Other Expenses	898.31	860.25		808.16		1,706.47	1,622.27	
EBITDA	950.20	280.01	239.35%	1,051.65	-9.65%	2,001.85	956.41	109.31%
EBITDA Margin (%)	13.19%	4.66%		14.70%		13.94%	7.57%	
Other Income	13.07	508.32		6.75		19.82	858.85	
Depreciation	249.38	181.56		249.49		498.87	343.54	
EBIT	713.89	606.77	17.65%	808.91	-11.75%	1,522.80	1,471.72	3.47%
EBIT Margin (%)	9.91%	10.11%		11.31%		10.60%	11.65%	
Finance Cost	403.47	194.79		200.63		604.10	373.21	
Profit before Tax	310.42	411.98	-24.65%	608.28	-48.97%	918.70	1,098.51	-16.37%
Tax	60.16	146.73		162.75		222.91	345.44	
Profit After Tax	250.26	265.25	-5.65%	445.53	-43.83%	695.79	753.07	-7.61%
PAT Margin (%)	3.47%	4.42%		6.23%		4.85%	5.96%	
EPS (As per Profit after Tax)	1.29	1.51		2.54		3.57	4.29	

Standalone Income Statement



Particulars (Rs. Lacs)	H2 FY25	H2 FY24	Y-o-Y	H1 FY25	Н-о-Н	FY25	FY24	Y-o-Y
Revenue from Operations	2,611.38	2,185.11	19.51%	2,145.90	21.69%	4,757.28	4,348.02	9.41%
Total Raw Material	1,638.60	1,533.08		1,285.26		2,923.86	2,945.44	
Gross Profit	972.78	652.03	49.19%	860.64	13.03%	1,833.42	1,402.58	30.72%
Gross Profit Margin (%)	37.25%	29.84%		40.11%		38.54%	32.26%	
Employee Expenses	212.62	191.22		178.73		391.35	349.08	
Other Expenses	429.01	301.19		240.79		669.80	534.34	
EBITDA	331.15	159.62	107.46%	441.12	-24.93%	772.27	519.16	48.75%
EBITDA Margin (%)	12.68%	7.30%		20.56%		16.23%	11.94%	
Other Income	30.81	171.04		123.47		154.28	385.21	
Depreciation	108.93	53.77		87.57		196.50	97.32	
EBIT	253.03	276.89	-8.62%	477.02	-46.96%	730.05	807.05	-9.54%
EBIT Margin (%)	9.69%	12.67%		22.23%		15.35%	18.56%	
Finance Cost	72.79	34.82		55.11		127.90	80.88	
Profit before Tax	180.24	242.07	-25.54%	421.91	-57.28%	602.15	726.17	-17.08%
Tax	7.47	32.24		72.72		80.19	155.37	
Profit After Tax	172.77	209.83	-17.66%	349.19	-50.52%	521.96	570.80	-8.56%
PAT Margin (%)	6.62%	9.60%		16.27%		10.97%	13.13%	
EPS (As per Profit after Tax)	0.89	1.19		1.99		2.68	3.25	

Investor Presentation - H2FY25 — 23

Consolidated Balance Sheet



ASSETS (Rs. Lacs.)	Mar-25	Mar-24
Non - Current Assets		
(a) Property, plant and equipment & Intangible Assets		
i) Property, plant and equipment	5,501.49	4,044.59
ii) Intangible Assets	3.99	4.57
iii) Goodwill	125.80	125.80
(b) Investments	92.50	92.50
(c) Loans	1,366.13	332.40
(d) Deferred Tax Assets	-	26.80
(e) Other Non- Current Assets	78.66	134.28
Total Non - Current Assets	7,168.57	4,760.94
Current Assets		
(a)Inventories	6,541.72	5,367.68
(b) Trade receivables	4,611.45	4,217.91
(c) Cash and cash equivalents	232.95	9.15
(d) Short Term loans	11.92	38.69
(e)Other current assets	1,421.33	535.67
Total Current Assets	12,819.37	10,169.10
Total Assets	19,987.94	14,930.04

		Plasco
EQUITY AND LIABILITIES ((Rs. Lacs)	Mar-25	Mar-24
Shareholder's Fund		
(a) Equity share capital	1,946.80	1,756.40
(b) Other equity	6,576.72	4,644.91
Total Equity	8,523.52	6,401.31
Non - Current Liabilities		
(a) Borrowings	8,546.77	5,323.44
(b)Deferred Tax Liabilities	49.19	0.00
(c)Provisions	35.89	25.79
Total Non - Current Liabilities	8,631.85	5,349.23
Current Liabilities		
(a) Borrowings	0.00	43.10
(b) Trade payables		
(i) Dues of micro enterprises and small enterprises	14.92	2,284.97
(ii) Dues of creditors other than micro enterprises and small enterprises	1,897.54	0.00
(c) Other current liabilities	682.25	419.62
(d) Provisions	237.86	431.81
Total Current Liabilities	2,832.57	3,179.50
Total Equity and Liabilities	19,987.94	14,930.04

Investor Presentation - H2FY25

Standalone Balance Sheet



ASSETS (Rs. Lacs.)	Mar-25	Mar-24
1) Non - Current Assets		
(a) Property, plant and equipment & Intangible Assets		
i) Property , plant and equipment	3,407.72	2,197.59
ii) Intangible Assets	0.00	0.00
(b) Investments	1,505.02	1,357.86
(c) Loans	71.50	106.87
(d) Deferred Tax Assets	0.00	27.19
(e) Other Non- Current Assets	22.92	19.48
Total Non - Current Assets	5,007.16	3,708.99
2) Current Assets		
(a)Inventories	2,163.14	2,053.66
(b) Trade receivables	1,356.83	1,649.92
(c) Cash and cash equivalents	202.84	1.33
(d) Short Term loans	11.92	34.70
(e)Other current assets	2,379.92	876.02
Total Current Assets	6,114.65	4,615.63
Total Assets	11,121.81	8,324.62

EQUITY AND LIABILITIES ((Rs. Lacs)	Mar-25	Mar-24
Shareholder's Fund		
(a) Equity share capital	1,946.80	1,756.40
(b) Other equity	6,217.77	4,452.38
Total Equity	8,164.57	6,208.78
1) Non - Current Liabilities		
(a) Borrowings	2,084.81	862.31
(b)Deferred Tax Liabilities	48.08	0.00
(c)Provisions	35.89	25.79
Total Non - Current Liabilities	2,168.78	888.10
2) Current Liabilities		
(a) Borrowings	0.00	15.73
(b) Trade payables		
(i) Dues of micro enterprises and small enterprises	14.92	0.00
(ii) Dues of creditors other than micro enterprises and small enterprises	329.88	826.67
(c) Other current liabilities	356.05	229.36
(d) Provisions	87.61	155.96
Total Current Liabilities	788.46	1,227.72
Total Equity and Liabilities	11,121.81	8,324.60

Consolidated Cashflow Statement



Particulars (Rs. Lacs)	Mar-25	Mar-24
Cash Flow from Operating Activities		
Profit before Tax	918.70	1,098.51
Adjustment for Non-Operating Items	1,094.68	716.75
Operating Profit before Working Capital Changes	2,013.38	1,815.26
Changes in Working Capital	-3,753.92	-2,651.46
Cash Generated/Used from Operations	-1,740.54	-836.20
Less: Direct Taxes paid	-171.65	-125.86
Net Cash from Operating Activities	-1,912.19	-962.06
Cash Flow from Investing Activities	-1,887.17	-1,805.46
Cash Flow from Financing Activities	4,023.17	2,762.50
Net Increase/(Decrease) in Cash and Cash equivalents	223.81	-5.02

Investor Presentation - H2FY25

Standalone Cashflow Statement



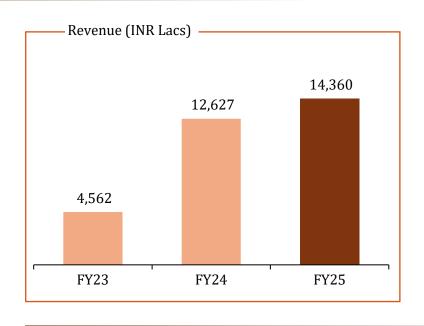
Particulars (Rs. Lacs)	Mar-25	Mar-24
Cash Flow from Operating Activities		
Profit before Tax	454.99	498.32
Adjustment for Non-Operating Items	321.34	178.21
Operating Profit before Working Capital Changes	776.33	676.53
Changes in Working Capital	-1,675.59	-2,119.66
Cash Generated/Used from Operations	-899.26	-1,443.13
Less: Direct Taxes paid	-4.93	-144.66
Net Cash from Operating Activities	-904.19	-1,587.79
Cash Flow from Investing Activities	-1,420.22	-1,268.77
Cash Flow from Financing Activities	2,525.91	2,856.27
Net Increase/(Decrease) in Cash and Cash equivalents	201.50	-0.29

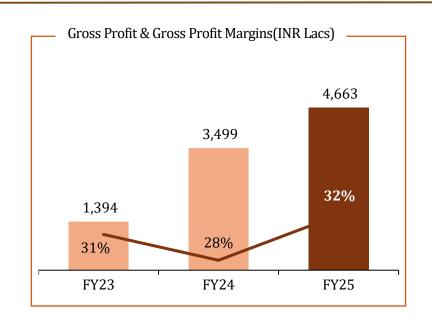
Investor Presentation - H2FY25

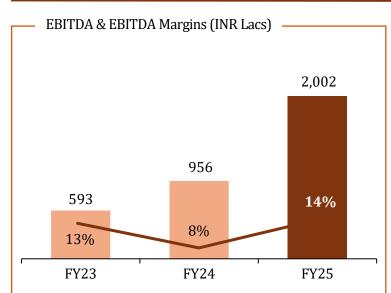


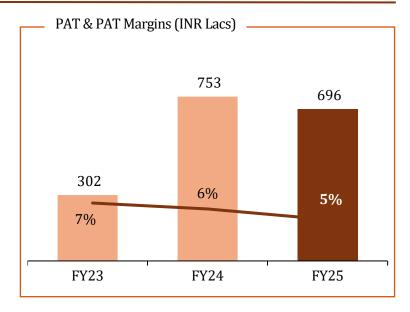
Consolidated Financial Performance Metrics











Investor Presentation - H2FY25 — 29

Consolidated Historical Income Statement



Particulars (Rs. Lacs)	Mar-23	Mar-24	Mar-25
Revenue from Operations	4,561.81	12,627.40	14,359.76
Total Raw Material	3,168.01	9,128.59	9,696.59
Gross Profit	1,393.80	3,498.81	4,663.17
Gross Profit Margin (%)	30.55%	27.71%	32.47%
Employee Expenses	361.59	920.13	954.85
Other Expenses	439.67	1,622.27	1,706.47
EBITDA	592.54	956.41	2,001.85
EBITDA Margin (%)	12.99%	7.57%	13.94%
Other Income	27.30	858.85	19.82
Depreciation	96.08	343.54	498.87
EBIT	523.76	1,471.72	1,522.80
EBIT Margin (%)	11.48%	11.65%	10.60%
Finance Cost	176.95	373.21	604.10
Profit before Tax	346.81	1,098.51	918.70
Tax	44.61	345.44	222.91
Profit After Tax	302.20	753.07	695.79
PAT Margin (%)	6.62%	5.96%	4.85%
EPS (As per Profit after Tax)	4.99	4.29	3.57

Investor Presentation - H2FY25

Standalone Historical Income Statement



Particulars (Rs. Lacs)	Mar-23	Mar-24	Mar-25
Revenue from Operations	4,561.81	4,348.02	4,757.28
Total Raw Material	3,168.01	2,945.44	2,923.86
Gross Profit	1,393.80	1,402.58	1,833.42
Gross Profit Margin (%)	30.55%	32.26%	38.54%
Employee Expenses	392.42	349.08	391.35
Other Expenses	431.49	534.34	669.80
EBITDA	569.89	519.16	772.27
EBITDA Margin (%)	12.49%	11.94%	16.23%
Other Income	27.30	385.21	154.28
Depreciation	96.08	97.32	196.50
EBIT	501.11	807.05	730.05
EBIT Margin (%)	10.98%	18.56%	15.35%
Finance Cost	176.95	80.88	127.90
Profit before Tax	324.16	726.17	602.15
Tax	44.07	155.37	80.19
Profit After Tax	280.09	570.80	521.96
PAT Margin (%)	6.14%	13.13%	10.97%
EPS (As per Profit after Tax)	2.18	3.25	2.68

Consolidated Historical Balance Sheet



ASSETS (Rs. Lacs.)	Mar-23	Mar-24	Mar-25
Non - Current Assets			
(a) Property, plant and equipment & Intangible Assets			
i) Property , plant and equipment	1,026.82	4,044.59	5,501.49
ii) Intangible Assets		4.57	3.99
iii) Goodwill		125.80	125.80
(b) Investments	1,162.85	92.50	92.50
(c) Loans	19.76	332.40	1,366.13
(d) Deferred Tax Assets	0.59	26.80	-
(e) Other Non- Current Assets	18.80	134.28	78.66
Total Non - Current Assets	2,228.82	4,760.94	7,168.57
Current Assets			
(a)Inventories	1,397.96	5,367.68	6,541.72
(b) Trade receivables	1,012.40	4,217.91	4,611.45
(c) Cash and cash equivalents	1.61	9.15	232.95
(d) Short Term loans	118.22	38.69	11.92
(e)Other current assets	149.14	535.67	1,421.33
Total Current Assets	2,679.33	10,169.10	12,819.37
Total Assets	4,908.15	14,930.04	19,987.94

EQUITY AND LIABILITIES ((Rs. Lacs)	Mar-23	Mar-24	Mar-25
Shareholder's Fund	Mai-23	Mai-24	Mai -23
(a) Equity share capital	1,282.48	1,756.40	1,946.80
	,	•	•
(b) Other equity	739.07	4,644.91	6,576.72
Total Equity	2,021.55	6,401.31	8,523.52
Non - Current Liabilities			
(a) Borrowings	683.90	5,323.44	8,546.77
(b)Deferred Tax Liabilities	0.00	0.00	49.19
(c)Provisions	23.76	25.79	35.89
Total Non - Current Liabilities	707.66	5,349.23	8,631.85
Current Liabilities			
(a) Borrowings	905.69	43.10	0.00
(b) Trade payables			
(i) Dues of micro enterprises and small enterprises	189.48	2,284.97	14.92
(ii) Dues of creditors other than micro enterprises and small enterprises	102.74	0.00	1,897.54
(c) Other current liabilities	923.14	419.62	682.25
(d) Provisions	57.87	431.81	237.86
Total Current Liabilities	2,178.92	3,179.50	2,832.57
Total Equity and Liabilities	4,908.13	14,930.04	19,987.94

Standalone Historical Balance Sheet



ASSETS (Rs. Lacs.)	Mar-23	Mar-24	Mar-25
1) Non - Current Assets			
(a) Property, plant and equipment & Intangible Assets			
i) Property , plant and equipment	1,026.82	2,197.59	3,407.72
ii) Intangible Assets	0.00	0.00	0.00
(b) Investments	1,162.85	1,357.86	1,505.02
(c) Loans	19.76	106.87	71.50
(d) Deferred Tax Assets	23.89	27.19	0.00
(e) Other Non- Current Assets	18.80	19.48	22.92
Total Non - Current Assets	2,252.12	3,708.99	5,007.16
2) Current Assets			
(a)Inventories	1,397.96	2,053.66	2,163.14
(b) Trade receivables	1,012.40	1,649.92	1,356.83
(c) Cash and cash equivalents	1.61	1.33	202.84
(d) Short Term loans	118.22	34.70	11.92
(e)Other current assets	149.14	876.02	2,379.92
Total Current Assets	2,679.33	4,615.63	6,114.65
Total Assets	4,931.45	8,324.62	11,121.81

EQUITY AND LIABILITIES ((Rs. Lacs)	Mar-23	Mar-24	Mar-25
Shareholder's Fund			
(a) Equity share capital	1,282.48	1,756.40	1,946.80
(b) Other equity	755.16	4,452.38	6,217.77
Total Equity	2,037.64	6,208.78	8,164.57
1) Non - Current Liabilities			
(a) Borrowings	741.39	862.31	2,084.81
(b)Deferred Tax Liabilities	0.00	0.00	48.08
(c)Provisions	23.76	25.79	35.89
Total Non - Current Liabilities	765.15	888.10	2,168.78
2) Current Liabilities			
(a) Borrowings	848.20	15.73	0.00
(b) Trade payables			
(i) Dues of micro enterprises and small enterprises	292.22	0.00	14.92
(ii) Dues of creditors other than micro enterprises and small enterprises		826.67	329.88
(c) Other current liabilities	923.14	229.36	356.05
(d) Provisions	65.09	155.96	87.61
Total Current Liabilities	2,128.65	1,227.72	788.46
Total Equity and Liabilities	4,931.44	8,324.60	11,121.81

Consolidated Historical Cashflow Statement



Particulars (Rs. Lacs)	Mar-23	Mar-24	Mar-25
Cash Flow from Operating Activities			
Profit before Tax	345.90	1,098.51	918.70
Adjustment for Non-Operating Items	273.03	716.75	1,094.68
Operating Profit before Working Capital Changes	618.93	1,815.26	2,013.38
Changes in Working Capital	-214.19	-2,651.46	-3,753.92
Cash Generated/Used from Operations	404.74	-836.20	-1,740.54
Less: Direct Taxes paid	-33.33	-125.86	-171.65
Net Cash from Operating Activities	371.41	-962.06	-1,912.19
Cash Flow from Investing Activities	-289.21	-1,805.46	-1,887.17
Cash Flow from Financing Activities	-82.97	2,762.50	4,023.17
Net Increase/(Decrease) in Cash and Cash equivalents	-0.77	-5.02	223.81

Investor Presentation - H2FY25

Standalone Historical Cashflow Statement



Particulars (Rs. Lacs)	Mar-23	Mar-24	Mar-25
Cash Flow from Operating Activities			
Profit before Tax	323.25	498.32	454.99
Adjustment for Non-Operating Items	273.03	178.21	321.34
Operating Profit before Working Capital Changes	596.28	676.53	776.33
Changes in Working Capital	-184.31	-2,119.66	-1,675.59
Cash Generated/Used from Operations	411.97	-1,443.13	-899.26
Less: Direct Taxes paid	-40.55	-144.66	-4.93
Net Cash from Operating Activities	371.42	-1,587.79	-904.19
Cash Flow from Investing Activities	-289.21	-1,268.77	-1,420.22
Cash Flow from Financing Activities	-82.97	2,856.27	2,525.91
Net Increase/(Decrease) in Cash and Cash equivalents	-0.76	-0.29	201.50

Investor Presentation - H2FY25

Company



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Thank You

