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## **BHARTI HEXACOM LIMITED**

### **Q3'26 HIGHLIGHTS**

REVENUES AT Rs 2,360 CRORE IN Q3'26, UP 4.8% YoY

EBITDA AT Rs 1,282 CRORE IN Q3'26 VS Rs 1,194 CRORE IN Q3'25

EBITDA MARGIN AT 54.3% IN Q3'26 VS 53.0% IN Q3'25, UP 128 bps YoY

EBITDAaL AT Rs 1,124 CRORE IN Q3'26 VS Rs 1,042 CRORE IN Q3'25

EBITDAaL MARGIN AT 47.6% IN Q3'26 VS 46.3% IN Q3'25, UP 136 bps YoY

EBIT AT Rs 715 CRORE IN Q3'26 VS Rs 662 CRORE IN Q3'25

EBIT MARGIN AT 30.3% IN Q3'26 VS 29.4% IN Q3'25, UP 88 bps YoY

NET INCOME (BEFORE EXCEPTIONAL ITEMS) AT Rs 432 CRORE IN Q3'26 VS Rs 363 CRORE IN Q3'25

NET DEBT TO EBITDA (ANNUALIZED) AT 1.10 TIMES IN Q3'26 VS 1.65 TIMES IN Q3'25

NET DEBT TO EBITDAaL (ANNUALIZED) AT 0.48 TIMES IN Q3'26 VS 1.03 TIMES IN Q3'25