



Ref: OKP/BM/2022-23/459

Dated: 09th February, 2023

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai-400001

Sub: Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Submission of Press Release

Dear Sir/Ma'am,

Pursuant to Regulation 30 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Press Release issued by the Company in regard to Financial Results for Quarter and nine months ended on December 31, 2022. The same is also available on the website of company i.e. www.okplay.in.

Kindly take the same on your record

Thank you.

For OK Play India Limited

Company Secretary

OK PLAY INDIA LIMITED

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Tel: +91 124 2362335-36 **Fax:** +91 124 2362326 **CIN-L28219HR1988PLC030347**
Website: www.okplay.in **Email:** info@okplay.in



OK Play India Limited 9m FY23 revenues doubled, turnaround at net profit

- Revenues for 9m FY23 at ₹ 128.32 crore; up 113.62%
- EBITDA for 9M FY23 at ₹ 22.77 crore; up 327.20%
- EBITDA margin for 9M at 17.74% Vs 8.87%

Mumbai 8th February, 2023 – OK Play India Limited (BSE Code – 526415), engaged in the business of manufacturing of plastic moulded Toys, School furniture, Outdoor Play Equipment, Infrastructure and Automotive components, Point of Purchase Products and E-Vehicles on the three wheeled platform has announced its unaudited Financial Results for the Q3 & 9M FY23.

Consolidated Key Financials at a Glance:

Particulars (₹ crore)	Q3 FY23	Q3 FY22	YoY Change
Total Revenues	47.00	27.28	↑ 72.29%
EBITDA	11.7	3.92	↑ 198.47%
EBITDA (%)	24.89%	14.37%	↑ 1,052.41 bps
PAT	4.48	-2.26	↑ LP
PAT Margin (%)	9.53%	-8.28%	↑ NC
EPS (₹)	2.34	-1.18	↑ LP

Particulars (₹ crore)	9M FY23	9M FY22	YoY Change
Total Revenues	128.32	60.07	↑ 113.62%
EBITDA	22.77	5.33	↑ 327.20%
EBITDA (%)	17.74%	8.87%	↑ 887.17 bps
PAT	0.07	-14.17	↑ LP
PAT Margin (%)	0.05%	-23.59%	↑ NC
EPS (₹)	0.04	-0.07	↑ LP

Commenting on the performance, Mr. Rajan Handa, Managing Director of OK Play India Limited said, “Post the Covid pandemic, business has bounced back and we are witnessing robust growth in all our verticals. The positive policies of our government in the toys sector have helped in increased demand of quality products not only for the domestic market but also for exports. The CV market is also on a growth trajectory and the numbers are captured in our results.”

About OK Play India Limited:

Founded in 1989, OK Play India, is engaged in the business of manufacturing plastic moulded Toys, School furniture, outdoor play equipment, point of purchase products, automotive components and e-vehicles. The company is also the market leader in the field of plastic fuel tanks for heavy commercial vehicles.

The auto-component segment of the Company manufactures a range of plastic fuel tanks, urea tanks and water tanks for the commercial vehicles, tractor and construction equipment industries. It also manufactures a number of other parts such as plastic bus seats, fenders, consoles, cabin roofs, etc. for the construction equipment, tractor and commercial vehicles industries.

The company has been involved in the EV Space since 2015 and has a portfolio of over 12 different variants of electric three wheelers across the L3 and L5 space.

The Company is well positioned to take advantage of the EV penetration and gain a substantial market share in India.

The shares of OK Play India Limited are listed on BSE (526415).

DISCLAIMER:

Certain statements in this document that are not historical facts are forward looking statements. Such forward-looking statements are subject to certain risks and uncertainties like government actions, local, political or economic developments, technological risks, and many other factors that could cause actual results to differ materially from those contemplated by the relevant forward-looking statements. The Company will not be in any way responsible for any action taken based on such statements and undertakes no obligation to publicly update these forward-looking statements to reflect subsequent events or circumstances.

For further information please contact corporate communication advisor:



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