

Financial Prudence:

SBCL's Balance Sheet Strength

The company has maintained a prudent approach to debt management, carefully balancing its capital structure.

With a focus on good governance, financial stewardship, healthy leverage, and a debt-free status, SBCL exemplifies a sound financial foundation.

SBCL's commitment to good governance and financial stewardship has been instrumental in building a robust balance sheet. The company's stringent financial management practices and adherence to global standards have ensured transparency, accountability, and ethical conduct. One notable aspect of SBCL's financial strength is its healthy leverage.

With a conservative and disciplined approach, SBCL has minimized financial risks and maintained stability.



Through effective inventory management, optimized receivables and payables cycles, and streamlined processes, SBCL has achieved a notable reduction in working capital days.

Furthermore, SBCL takes pride in its status as a more or less debt-free company. By diligently managing its finances and generating consistent cash flows, SBCL has significantly reduced its debt burden. This debt-free position not only reflects the company's financial stability but also enhances its credibility and flexibility in the market.

Moving on to the efficiency of SBCL's operations, the company excels in managing its working capital days.

The company has consistently allocated resources to expand and enhance its manufacturing capabilities, ensuring the delivery of high-quality products to its customers. Steady capex growth has strengthened SBCL's manufacturing infrastructure, enabling it to meet increasing market demand and explore new business opportunities.

With the steady execution of planned capex, SBCL has achieved a significant boost in its production capacity.

SBCL's commitment to staying ahead of market demand and investing in its manufacturing base reflects its long-term vision and strategic foresight.

Through good governance, financial stewardship, healthy leverage, and a debt-free status, SBCL demonstrates its commitment to sound financial management. The company's effective working capital management, continuous investments in manufacturing infrastructure, and upcoming capex growth further underline SBCL's financial strength and its ability to seize opportunities in the market.

This increased capacity will position the company for future growth and provide a competitive advantage in serving its customers' evolving needs.

50.98%

The company maintained a robust Gross Margin, with a 69bps improvement from the previous year.

This achievement signifies the company's ability to maximize cash flows and maintain a healthy liquidity position.

24.84%

is the EBITDA Margin the company has maintained, showcasing a notable 214bps improvement over the previous year.