

October 29, 2024

कार्तिक - कृष्ण पक्ष, द्वादशी
विक्रम सम्वत् २०८१

National Stock Exchange of India Limited
"Exchange Plaza"
Bandra – Kurla Complex,
Bandra (E), Mumbai – 400 051
NSE Code: GHCL

BSE Limited
Corporate Relationship Department,
1st Floor, New Trading Ring, Rotunda Building, P.J.
Towers,
Dalal Street, Fort, Mumbai – 400 001
BSE Code: 500171

Dear Sir/Madam,

Press Release - GHCL Limited announces Q2FY25

Subject: Disclosure of Material Event / Information under Regulation 30 of SEBI (LODR) Regulations, 2015

We would like to inform that Board of Directors in their meeting held on October 29, 2024 had approved the un-audited standalone financial results for the quarter ended September 30, 2024.

In this regard, please find enclosed herewith copy of the Press Release issued by the Company for your reference and record.

Please note that copy of this intimation is also available on the website of BSE Limited (www.bseindia.com/corporates), National Stock Exchange of India Limited (www.nseindia.com/corporates) and website of the Company (www.ghcl.co.in).

You are requested to kindly take note of the same.

Thanking you

Yours truly

For GHCL Limited



Bhwneshwar Mishra
Vice President - Sustainability & Company Secretary
(Membership No.: FCS 5330)



Press Release

GHCL announces Q2/H1 FY25 Results

PAT increased by 8% in Q2 FY25 YoY (Standalone basis)

New Delhi, 29th October, 2024: GHCL, India's leading Chemical Company, today announced its financial results for Q2/H1 FY25.

Commenting on the financial performance, Mr. R S Jalan, Managing Director, GHCL Limited said, "We are glad to report a resilient Q2 performance, with a clear focus on operating excellence. Realizations stayed tempered during the quarter despite some increase in net imports of Soda Ash.

Going forward, globally, the pricing may remain range-bound as industry challenges have not yet fully resolved and potential risks persist due to the ongoing geopolitical situations.

Domestic prospects in Soda Ash look positive due to steps taken by GoI to encourage production of solar glass, including the 10% import duty levied on imports. Our performance going forward will be supported by planned expansion initiatives around Vacuum Salt and Bromine, which will start contributing from next year onwards. Overall, we remain focused on driving a highly efficient business that prioritizes profitable growth in a constrained environment and are committed to maximizing shareholder value through strategic decision-making and effective execution."

Financial Performance (Standalone)

Q2 FY25 VS Q2 FY24

- **Net Revenue** declined by 1% to Rs. 810 crores as compared to Rs. 817 crores in the corresponding quarter of the previous year
- **EBIDTA** increased by 2% to Rs. 228 crores as compared to Rs. 224 crores in the Q2 FY24
- **Net Profit** grew by 8% to Rs. 155 crores as compared to Rs. 143 crores in the Q2 FY24

H1 FY25 VS H1 FY24

- **Net Revenue** declined by 10% to Rs. 1,659 crores as compared to Rs. 1,846 crores in the H1 FY24
- **EBIDTA** declined by 13% to Rs. 463 crores as compared to Rs. 534 crores in the H1 FY24
- **Net Profit** before exceptional items declined by 13% to Rs. 305 crores as compared to Rs. 350 crores in the H1 FY24



ABOUT GHCL

GHCL Limited is engaged in the manufacture of Soda Ash (Anhydrous Sodium Carbonate), that is a major raw material for detergents & glass industries and Sodium Bicarbonate (baking soda). Through a demerger it has separated its spinning business into GHCL Textiles Limited.

Sustainability is a core element of business strategy as defined by the 'GHCL Way' with its four pillars i.e. Responsible Stewardship, Social Inclusiveness, Promoting Relationship and Adding Value. GHCL Limited remains committed to working closely with stakeholders at various plant locations for promoting the agenda of sustainability underpinning on the core values of Respect, Trust, Ownership and Integrated Teamwork.

<http://ghcl.co.in/>

For more information, please contact:

GHCL

Deepika Abrol

Ph: +91 9910882494

Email : Deepikaabrol@ghcl.co.in

Fortuna PR

Soumya Shree

Ph: +91 9650970108

Email: soumya@fortunapr.com