GHCL Limited



January 31, 2025

माघ - शुक्ल पक्ष, द्वितीया विक्रम सम्वत 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 Q3FY25

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

We would like to inform that Board of Directors in their meeting held on January 31, 2025 had approved the un-audited standalone financial results for the quarter ended December 31, 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 (<u>www.bseindia.com/corporates</u>), National Stock Exchange of India Limited (<u>www.nseindia.com/corporates</u>) and website of the Company (<u>www.ghcl.co.in</u>).

You are requested to kindly take note of the same.

Thanking you

Yours truly

For GHCL Limited

GHCL MO

Bhuwneshwar Mishra
Vice President - Sustainability & Company Secretary

(Membership No.: FCS 5330)

B- 38, GHCL House, Institutional Area, Sector- 1, Noida, (U.P.) - 201301, India. Ph. : +91-120-2535335, 4939900, Fax : +91-120-2535209 CIN : L24100GJ1983PLC006513, E-mail : ghclinfo@ghcl.co.in, Website : www.ghcl.co.in



Press Release

GHCL Announces Q3FY25 Results (Standalone)

Highlights:

- PAT Increased By 69% to Rs. 168 Crores in Q3FY25 YoY
- EBIDTA Increased By 57% to Rs. 259 Crores in Q3FY25 YoY
- Net Revenue at Rs.807 Crores in Q3FY25

New Delhi, 31st **January 2025:** GHCL Limited, India's leading Chemical Company, announced its financial results for Q3FY25.

Commenting on the financial performance, Mr. R S Jalan, Managing Director, GHCL said, "

"We have reported a robust financial performance for the quarter ended December 31, 2024 on the back of continued focus upon our core area of operations. The performance assumes a greater significance in the backdrop of moderating industry conditions. We continue to strengthen our stature amongst clients as a preferred partner.

Soda Ash realizations remained stable with few instances of depressed prices due to excessive dumping by major global manufacturers into the Indian market. We are confident that the recent imposition of a Minimum Import Price (MIP) by the Indian Government would curtail such imports at cheap prices going forward in the ensuing quarters.

We are excited to report that our expansion initiatives are gaining significant momentum. The commissioning of our Vacuum Salt and Bromine projects in FY26 puts us on a substantial growth trajectory and product basket expansion.

We remain committed to drive stakeholder value through strategic action and robust execution of our plans."

Q3FY25 VS Q3FY24 (Standalone Performance)

- **Net Revenue** in the quarter under consideration was reported at Rs. 807 crores as compared to Rs.813 crores in the corresponding quarter ended Dec 31, 2023
- **EBIDTA** grew by 57% to Rs. 259 crores as compared to Rs. 165 crores in the corresponding quarter of last fiscal year
- Net Profit (PAT) grew by 69% to Rs.168 crores as against Rs.100 crores in the corresponding quarter of last fiscal year



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). 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 remain 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:

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