



Press Release

## GHCL Announces Financial Performance for Q4/ FY25 (Standalone)

**PAT grows by 23% in Q4FY25 YoY**

**New Delhi, 08<sup>th</sup> May 2025:** GHCL Limited, India's leading Chemical Company, today announced its financial results for Q4 FY25.

**Commenting on the financial performance, Mr. R S Jalan, MD, GHCL Limited said** "We are delighted to report a robust year-end performance, marked by significant EBITDA growth and margin expansion. This outcome reflects consistent volume expansion driven by steady demand and effective cost optimization. Our industry-leading productivity, backed by operational excellence and a differentiated customer base, has been key to this achievement.

Looking ahead, Global soda ash markets are witnessing increased supply and softer price trends, amid moderate demand and rising tariff-related volatility. In contrast, India remains a bright spot, demonstrating resilient growth driven by sustained domestic consumption.

Our ongoing capital expenditure program remains aligned with our long-term strategy, to strengthen manufacturing capabilities, deepen our sustainability efforts, and diversify into adjacent sectors. We are making excellent progress on the Vacuum Salt and Bromine project, which is on track for commissioning in FY26. Furthermore, with the environmental clearance secured for our Greenfield Soda Ash plant, basic engineering work is now underway. Leveraging our strong financial foundation and proactive engagement within the market, we are confident about GHCL's continued growth trajectory, creating long term value for all our Stakeholders."

### Q4FY25 VS Q4FY24 (Standalone Performance)

- **Net Revenue declined by (4)%** to Rs.807 Crores as compared to Rs.840 Crores in the corresponding quarter ended March 31, 2024.
- **EBIDTA grew by 22%** to Rs.244 Crores as compared to Rs. 201 Crores in the corresponding quarter of last year
- **Net Profit (PAT) grew by 23%** to Rs.153 Crores as against Rs.125 crores in the corresponding quarter last fiscal.

### FY25 VS FY24 (Standalone Performance)

- **Revenue** declined by (6)% to Rs.3273 Crores in FY25 as against Rs.3498 crores in FY24
- **EBIDTA** grew by 7% to Rs.966 Crores in FY25 as against Rs.899 crores in FY24
- **Profit After Tax (PAT)** excluding exceptional items grew by 9% to Rs.626 Crores as against Rs.574 crores in FY24.



## **ABOUT GHCL**

GHCL Limited is the largest manufacturer of soda ash at a single location in the country. Soda Ash (Anhydrous Sodium Carbonate) is a major raw material for the detergent & glass industries and Sodium Bicarbonate (baking soda). It is an important raw material for solar glass and lithium batteries as well. The company has a state-of-the-art manufacturing plant of soda ash at Sutrapada, Gujarat with an installed production capacity of 1.2 million tons per annum. 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 relationships and adding value. GHCL Limited remains committed to working closely with stakeholders for promoting the agenda of sustainability underpinning on the core values of Respect, Trust, Ownership and Integrated Teamwork.

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

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