GHCL Limited



April 25, 2019

बैसाख - कृष्णपक्ष - षष्ठी विक्रम सम्वत २०७६

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 Q4FY19

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 April 25, 2019 had approved the audited financial results (Standalone & Consolidated) for the fourth guarter and the financial year ended March 31, 2019.

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

You are requested to kindly note the same and please also take suitable action for dissemination of this information through your website at the earliest. In case you need any other information, please let us inform.

Thanking you

Yours truly

For GHCL Limited

Manoj Kumar Ishwar

Sr. Manager (Secretarial)

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Press release

GHCL Q4/FY19Results

NET PROFIT for Q4FY19 up by 44% NET REVENUE for Q4FY19up by 26%

New Delhi, 25th April, 2019: GHCL, India's leading Chemical & Textile Company, today announced its financial results for the fourth quarter and the financial year ended March 31, 2019.

Commenting on the financial performance, Mr. R S Jalan, Managing Director, GHCL said "Adherence to our core business strategies along with the ability to optimize the internal business environment have been the key factors for our improved performance. With the ever highest absolute EBITDA of Rs.241 crore in the quarter we have achieved a net revenue growth of 26 % for the quarter. This has been mostly due to our efforts towards building process efficiencies in our Chemical business and the preponement of our Brownfield expansion leading to volume gains. In the Home Textiles business, we have been able to create a competitive advantage through our innovative product offerings which revolve around our four pillar strategy of sustainability, traceability, innovation and giving back to society. We hope to continue with similar trends in the future with a single minded mission to responsibly maximize value for all our stakeholders".

Q4FY19 VS Q4FY18 (Standalone Performance)

- **Net Revenue** for Q4FY19 grew by 26% to Rs.915 crore as compared to Rs.726 crore in the corresponding quarter ended March 31, 2018.
- **EBIDTA** grew by 31% to Rs.241 crore as against Rs.185 crore in the corresponding quarter previous year.
- **Net Profit (PAT)** grew by 44% to Rs.119 crore as against Rs.82 crore in the corresponding quarter previous year.

FY19 VS FY18 Standalone Basis

- **Net Revenue** for the year ended March 2019 grew by 16% to Rs.3385 crore compared to Rs.2917 crore in the previous financial year.
- Earnings before Interest, Depreciation and Taxation (EBIDTA) grew by 21% to Rs.784 crore as against Rs.649 crore in the previous financial year 2018.
- Profit before Tax grew by 30% to Rs 541 crore from Rs.415 crore in FY18.

Business Segments (FY19 VS FY18)

• Inorganics Chemicals division grew by 17% to Rs.2182 crore in FY19 as compared to Rs.1872 crore in FY18.



 Home Textiles business grew by 15% to Rs.1202 crore in FY19 as compared to Rs.1046 crore in FY18.

ABOUT GHCL

GHCL Limited has established itself as a well-diversified group with an ascertained footprint in chemicals, textiles and consumer products segment. In chemicals, the company mainly manufactures Soda Ash (Anhydrous Sodium Carbonate) that is a major raw material for detergents & glass industries and Sodium Bicarbonate (baking soda). Its textiles operations is an integrated set up which commences right from spinning of fiber (yarn), weaving, dyeing, printing till the finished products, like sheets & duvets, which are primarily exported worldwide. Consumer Products operation is another business for GHCL where it is manufacturing and selling edible salt, industrial grade salt and markets jujube honey, spices and blended spices in the country under the brand name of i-Flo.

At GHCL Ltd, sustainability is a core element of our business strategy as defined under the aegis of 'GHCL Way' which has four pillars i.e. Responsible Stewardship, Social Inclusiveness, Promoting Relationship and Adding Value. We are committed to working closely with our stakeholders at our various plant locations for promoting the agenda of sustainability underpin on GHCL Ltd core values of Respect, Trust, Ownership and Integrated Team work.

http://ghcl.co.in/

For more information please contact:

GHCL

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