

April 28, 2021

वैशाख – कृष्णपक्ष – द्वितीया विक्रम सम्वत २०७८

National Stock Exchange of India Limited "Exchange Plaza" Bandra – Kurla Complex, Bandra (E), Mumbai – 400 051 NSE Code: GHCL **BSE Limited** Corporate Relationship Department, 1<sup>st</sup> 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 Q4FY21

# 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 28, 2021 had approved the audited financial results (Standalone & Consolidated) for the quarter/year ended March 31, 2021.

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

Bhuwneshwar Mishra Sr. GM-Sustainability & Company Secretary

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**Press release** 

# **GHCL announces Q4 FY21 Results**

**New Delhi, 28<sup>th</sup> April 2021:** GHCL, India's leading Chemical & Textile Company, today announced its financial results for Q4 FY21.

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

"We are glad to have concluded the year on a positive note despite unprecedented macro-economic challenges posed by CoVID-19 pandemic and related restrictions. Our teams demonstrated tremendous resilience while we navigated through this phase with agility and valor.

Favorable recovery trends across key end user industries combined with operational excellence steered the momentum for year, resulting in 12% gains in revenue and 73% growth in profit before tax in Q4 FY 21. Plant utilization levels returned back to pre-COVID levels supported by a positive demand scenario.

Given the current visibility and a promising demand landscape, we foresee better times for us going ahead helping us realize our growth aspirations while focusing on shareholder value creation."

### Q4 FY21 VS Q4 FY20 (Standalone Performance)

- **Revenue grown by 12%,** Revenue for Quarter stood at Rs. 821 Crores as compared to Rs. 734 crores in the corresponding quarter last year.
- **Robust EBIDTA growth of 21%,** EBITDA for the Quarter stood at Rs. 195 Crores as compared to Rs. 161 crores in the corresponding quarter last year.
- **Stout Net Profit (PAT) growth of 30%,** Net Profit for the quarter stood at Rs. 104 Crores as against Rs. 80 crores in the corresponding quarter last fiscal.

### Business Segments (Q4FY21 VS Q4FY20)

- Inorganics Chemicals division's revenue is Rs. 531 Crores in Q4 FY21 as compared to Rs. 519 crores in the corresponding quarter in FY20.
- Home Textiles business revenue is at Rs. 290 Crores in Q4FY 21 as compared to Rs. 214 crores in the corresponding quarter in FY20.

### **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 operation is an integrated set up, which commences right from spinning of fiber (yarn), weaving, dyeing, printing of the finished products, like sheets & duvets, 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' with its 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 Teamwork.

http://ghcl.co.in/

For more information, please contact:

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