

April 30, 2022

वैशाख, कृष्णपक्ष अमावस्या
विक्रम सम्वत् २०७९

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 Q4FY22

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 30, 2022 had approved the audited financial results (Standalone & Consolidated) for the quarter /year ended March 31, 2022.

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



Bhuneshwar Mishra
Sr. GM - Sustainability & Company Secretary
(Membership No.: FCS 5330)



Press release

GHCL announces Q4/ FY22 Results
PAT grows by 126% in Q4FY22 (Standalone)
Revenue up by 77% in Q4 FY22 (Standalone)

New Delhi, 30th April 2022: GHCL, India's leading Chemical & Textile Company, today announced its financial results for Q4 FY22.

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

"We have ended the year on a strong note, delivering a topline growth of 77% and healthy EBITDA margins of 32.1 % during the year. Net profits for the year are at a record growth of 126%. We have also successfully achieved the key strategic milestone of the divestiture of Home Textiles to Indo Count Industries as per plan.

The demand supply dynamic in Soda Ash and inclined costs have allowed industry meaningful and much needed price appreciation. The firmness is supported by resilient consumption trends domestically. Despite rising costs of key inputs, GHCL has been able to maintain a margin momentum because of its focus on efficiency and agility. We continue to monitor the real-time situation and are flexible to adjusting our response in the light of further inflationary pressures. Our Spinning business delivered noticeable gains in sales, driven by the higher contribution from the value-added products and better pricing trends.

With consistent investment in capacities and capabilities, we have demonstrated a record performance in both the business, and expect the same focus to endure. "

Q4 FY22 VS Q4 FY21 (Standalone Performance)

- **Revenue grown by 77%**, Revenue for Quarter stood at Rs. 1,279 Crores as compared to Rs. 723 crores in the corresponding quarter last year
- **Robust EBIDTA growth of 113%**, EBIDTA for the Quarter stood at Rs. 411 Crores as compared to Rs. 193 crores in the corresponding quarter last year
- **Net Profit (PAT) growth of 126%**, Net Profit for the quarter stood at Rs. 244 Crores as against Rs. 108 crores in the corresponding quarter last fiscal

FY 22 VS FY21 (Standalone Performance)

- Revenue grew by 52% to Rs. 3,789 Crores in FY22 as against Rs. 2,498 crores in FY21
- EBIDTA grew by 64% to Rs. 992 Crores in FY22 as against Rs. 604 crores in FY21
- Profit After Tax grows 87% to Rs. 574 Crores as against Rs. 307 crores in FY21

Business Segments (in crores)



	Revenue Q4 FY22	Revenue Q4 FY21	Growth % Q-o-Q	Revenue FY22	Revenue FY21	Growth % Y-o-Y
Chemical Division	1,001	531	89%	2,865	1,888	52%
Home Textile	278	192	45%	924	611	51%

ABOUT GHCL

GHCL Limited is a well-diversified group with ascertained footprints in chemicals and spinning businesses. 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). In textiles, the Company's spinning unit at Madurai, Tamil Nadu produces multiple varieties of fiber (yarn), which is sold to domestic consumers as well as exported worldwide.

At GHCL Ltd, sustainability is a core element of 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 underpinning on GHCL Ltd core values of Respect, Trust, Ownership and Integrated Teamwork.

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

For more information, please contact:

GHCL

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