

Tanfacs Industries Limited Reports Highest ever

Q3 & Nine Months Ended (YTD) Results

YTD FY25 Total Revenue ₹385 Crs; EBITDA ₹95 Crs (Margin at 25%)

Chennai, January 24, 2025: Tanfacs Industries Ltd. (BSE- 506854, ISIN: INE639B01015), one of India's leading players in Fluorine Chemicals, has announced its financial results for the quarter and nine months ended December 31, 2024 registering highest ever revenue and net profit on the back of its successful implementation and commissioning of the new HF expansion project during Oct-24.

Standalone Financial Highlights Q3FY25

(₹ In crore) Unaudited Figures

TOTAL REVENUE

178.39

⬆️ 101.04% YoY

EBITDA

50.52

⬆️ 225.30% YoY

PAT

34.80

⬆️ 245.23% YoY

Standalone Financial Highlights Nine Months Ended

(₹ In crore) Unaudited Figures

TOTAL REVENUE

387.28

⬆️ 38.11% YoY

EBITDA

95.35

⬆️ 60.44% YoY

PAT

65.41

⬆️ 64.18% YoY

Financial Highlights for nine months ended December 31, 2024:

- Total revenue for YTD FY25 was at ₹385 crores as compared to ₹275 crores during corresponding period in FY24.
- EBITDA (incl. other income) was at ₹95 crores in YTD FY25 as compared to ₹59 crores in YTD FY24, this would translate into an increase of 62% over YTD FY24 and 25% EBITDA margin in YTD FY25.
- Profit After Tax was at ₹65 crores in YTD FY25 as compared to ₹40 crores in YTD FY24.

Financial Highlights for Quarter ended December 31, 2024:

- Total revenue for the quarter was at ₹178 crores as compared to ₹88 crores during corresponding period in FY24.
- EBITDA (incl. other income) was at ₹51 crores in Q3 FY25 as compared to ₹16 crores in Q3 FY24, this would translate into an increase of 225% over YTD FY24 and 29% EBITDA margin during Q3 FY25.
- Profit After Tax was at ₹35 crores in Q3 FY25 as compared to ₹10 crores in Q3 FY24.

Speaking on the performance, Mr Sendhil Naathan, Managing Director and Mr. Afzal Malkani, Director commented, "The Company is pleased to announce the successful commissioning of its new HF expansion plant, which achieved 100% of its rated capacity within just 10 days of operation. This milestone, coupled with the ongoing growth in the HF market during Q3 FY25, has enabled TANFAC to deliver record performance in both revenue and net profit for the quarter and for the nine months ending December 31, 2024. With the optimisation of the new plant and sustained demand for HF, we anticipate continued strong performance in the remaining quarter of the financial year."

Standalone Financials

Particulars (₹ in Crore)	Q3FY25 Unaudited	Q2FY25 Unaudited	Q3FY24 Unaudited	Nine Months Ended		31 st March, 2024 Audited
				Q3FY25 Unaudited	Q3FY24 Unaudited	
Total Revenue	178.39	112.24	88.73	387.28	280.40	385.22
Operating Expenses	127.87	84.35	73.20	291.93	220.97	307.43
EBITDA	50.52	27.89	15.53	95.35	59.43	77.79
EBITDA Margin (%)	28.32%	24.85%	17.50%	24.62%	21.19%	20.19%
Profit Before Tax (PBT)	46.47	25.96	13.62	87.57	53.69	70.06
Profit After Tax (PAT)	34.80	19.31	10.08	65.41	39.84	52.48
Total Comprehensive Income	34.80	19.74	10.10	65.84	39.93	52.65

About Tanfac Industries Limited (TANFAC):

Tanfac Industries Ltd is a joint sector company promoted by Anupam Rasayan India Limited® and Tamil Nadu Industrial Development Corporation (TIDCO) and is amongst the leading producers of Hydrofluoric Acid and its derivatives. The manufacturing facilities are spread over 60 acres in the chemical complex of SIPCOT Industrial Estate, Cuddalore. Cuddalore is 20 KM South of Pondicherry, about 200 KM south of Chennai, India. The company began commercial production in March 1985. TANFAC is engaged in the manufacture of Anhydrous Hydrofluoric acid, Sulphuric Acid, Aluminium Fluoride, Potassium Fluoride, Potassium Bifluoride, etc. TANFAC had successfully implemented international safety systems and practices at all levels. TANFAC is an ISO 9001, 14001 and OHSAS 18001 certified company.

For further details, please get in touch with:

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