

January 28, 2021

पौष – शुक्लपक्ष- पूर्णिमा  
विक्रम सम्वत् २०७७

**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 Q3FY21**

**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 January 28, 2021 had approved the un-audited financial results (Standalone & Consolidated) for the quarter ended December 31, 2020.

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**



**Bhuneshwar Mishra**  
**Sr. GM-Sustainability & Company Secretary**



Press release

## GHCL announces Q3 FY21 Results

*41% growth in PBT - Q-o-Q basis*

**New Delhi, 28<sup>th</sup> Jan 2021:** GHCL, India's leading Chemical & Textile Company, today announced its financial results for Q3 FY21.

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

*"With several vaccines getting approval worldwide and here in India too, business is being restored due to an upbeat sentiment and the economy is making appreciable strides towards normalcy.*

*We have demonstrated encouraging performance during the quarter under review with 26% profitability (PBT) growth Y-o-Y basis and 41% profitability (PBT) growth Q-o-Q basis. Strong performance is a result of concerted efforts undertaken by the Company and a healthy demand scenario for our products in both the business segments.*

*We are focused, agile and committed towards ensuring sustainable and inclusive growth of all our stakeholders."*

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### **FY21 VS Q3 FY20 (Standalone Performance)**

- **Net Revenue** for Q3 FY21 is at Rs. 809 Crores as compared to Rs. 834 crores in the corresponding quarter last year.
- **Robust EBIDTA** growth of 15%, EBITDA for the quarter stood at Rs. 204 Crores as compared to Rs. 177 crores in the corresponding quarter last year.
- **Net Profit (PAT)** is at Rs. 111 Crores as against Rs. 101 crores in the third quarter last fiscal, despite of major tax reversal in Q3 FY 20.

### **Business Segments (Q3FY21 VS Q3FY20)**

- Inorganics Chemicals division's revenue is Rs. 528 Crores in Q3 FY21 as compared to Rs. 549 crores in the corresponding quarter in FY20.
- Home Textiles business revenue is at Rs. 280 Crores in Q3FY 21 as compared to Rs. 285 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:***

**GHCL**

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