

October 28, 2021

कार्तिक - कृष्णपक्ष- सप्तमी

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,
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 Q2FY22

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 October 28, 2021 had approved the un-audited financial results (Standalone & Consolidated) for the quarter ended September 30, 2021.

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



Press Release

GHCL announces Q2/H1 FY22 Results

- **40% growth Y-o-Y in PAT during the current quarter**

New Delhi, 28th October 2021: GHCL, India's leading Chemical & Textile Company, today announced its financial results for Q2/H1 FY22.

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

"We have demonstrated a robust performance during the quarter under review after navigating through the severe second wave of Covid-19 pandemic. Our performance was bolstered by steep economic recovery across the country validated by sequential uptick in demand cycles and positive pricing scenario. In addition, improved vaccination coverage and a growing sense of normalcy has led to enhanced consumption, especially June onwards.

Our Inorganic Chemicals segment continues to witness strong demand from downstream segments. There is a significant increase in energy and raw material costs. However, with favorable demand scenario we have been able to pass this increase to our customers. We remain on track to further cement our leadership position in Inorganic Chemicals through modular expansions and debottlenecking. That said, our focus on diversifying from the soda-ash business and expanding our product basket remains unabated.

Spinning continues to witness robust growth, with yarn and cotton prices at historic highs, and improving spreads. The home textile business also saw sharp jump in revenues, led by higher sales to US and other export markets. We remain focused on adding new value-added products in this segment to boost our performance.

Going forward, we are confident of generating strong cash flows with healthy balance sheet while delivering sustained earnings performance."

Financial Performance (Standalone performance)

Q2 FY22 VS Q2 FY21

- **Net Revenue** grew by 27% during Q2FY22 to Rs. 987 Crores as compared to Rs. 779 crores in the corresponding quarter previous year
- **EBIDTA** grew by 24% to Rs. 201 Crores as compared to Rs. 162 crores in the Q2 FY21
- **Net Profit** grew by 40% to Rs. 109 Crores as compared to Rs. 78 crores in the Q2 FY21

Business Segments (Q2FY22 VS Q2FY21)

- Inorganics Chemicals division's revenue grew by 19% to Rs. 572 Crores in Q2 FY22 as compared to Rs. 482 crores in the Q2 FY21



- Home Textiles business revenue grew by 40% to Rs. 415 Crores in Q2FY22 as compared to Rs. 297 crores in the Q2 FY21

Financial Performance (Half Yearly)

H1FY22 VS H1FY21 (Standalone Based)

- **Net Revenue** for H1FY22 grew by 51% to Rs. 1,842 crores as compared to Rs. 1,220 crores in the corresponding first half ended Sept 30, 2020
- **EBIDTA** grew by 58% to Rs. 390 crores as compared to Rs. 246 crores in the corresponding first half of FY21
- **Net Profit (PAT)** grew by 121% to Rs. 211 crores as compared to Rs. 95 crores in the corresponding first half of FY21

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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