

Date: February 11, 2025

To, **BSE Limited**Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400 001.

National Stock Exchange of India Limited Exchange Plaza, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai – 400 051.

Scrip Code: 541167 Symbol: YASHO

Dear Sir/ Madam,

<u>Sub: Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 - Press Release</u>

In terms of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the press release on Q3FY25 performance update.

The said press release will be simultaneously posted on the Company's website at www.yashoindustries.com

You are requested to take note of the same.

Thanking You,

For Yasho Industries Limited

Rupali Verma (Company Secretary & Compliance Officer) Membership No. A42923

Encl: As above

YASHO INDUSTRIES LIMITED



Mumbai, February 11, 2025: Yasho Industries Ltd (BSE: 541167 | NSE: YASHO | ISIN: INE616Z01012) a leading Indian company which is a manufacturer & supplier of specialty and fine chemicals, has announced its unaudited financial results for the quarter and nine month ended Dec 31, 2024.

Q3FY25 Consolidated Financial Performance

(INR in Lac)

Particulars	Q3 FY25	Q3 FY24	Y-o-Y	Q2 FY25	Q-o-Q
Total Revenue	14,956	13,348	14.7%	16,735	-9%
EBITDA	2,752	2,590	4.1%	3,148	-14%
EBITDA Margin (%)	18.4%	19.4%		18.8%	
Profit After Tax	(186)	1,354	-	436	-
PAT Margin (%)	-	10.1%		2.6%	

Business Highlights for Q3FY25

- Industrial business has contributed 79% of the total revenue as compared to 87% in Q3FY24.
- Exports contributed 66% for the quarter.
- The Volumes have increased by 8% on Y-o-Y basis.

<u>CEO</u> said, "The Company's performance has been stable. Though the volumes have improved on Y-o-Y basis by 8%, the EBITDA margins remain stable. However, lower-than-expected capacity utilization at the Pakhajan unit led to reduced profitability.

We expect the capacity ramp up to happen from Q1FY26 based on tailwinds from customer demand and better prices."

About Yasho Industries Ltd:

Yasho Industries Ltd is a pioneer in the field of manufacturing fine and specialty chemicals, exporting all over the globe. Guided by a Management Team that has over 30 years of experience in the industry, it is fully equipped with well-established manufacturing facilities designed to manufacture multiple products. The company has a dynamic and far-reaching customer base with more than 60% of its revenue through export. It is ISO 9001:2015 & FSSC 22000 certified. It continues to grow rapidly, while catering to a huge array of products mapping across various industries and has a strong long-term relationship with customers in more than 50 countries. The company has four well equipped manufacturing units located in Vapi and Pakhajan.

Contact Details

Yasho Industries Limited	Investor Relations: MUFG Intime India Private Ltd		
YASHO INDUSTRICE	MUFG		
CIN - L74110MH1985PLC037900	Mr. Bhavya Shah Ms. Masoom Rateria		
Mr. Deepak Kaku, CFO deepak@yashoindustries.com	+91 8082748577 +91 871899190 <u>bhavya.shah@in.mpms.mufg.com</u> <u>masoom.rateria@in.mpms.mufg.com</u>		

Safe Harbor Statement

Any forward-looking statements about expected future events, financial and operating results of the Company are based on certain assumptions which the Company does not guarantee the fulfilment of. These statements are subject to risks and uncertainties. Actual results might differ substantially or materially from those expressed or implied. Important developments that could affect the Company's operations include a downtrend in the industry, global or domestic or both, significant changes in political and economic environment in India or key markets abroad, tax laws, litigation, labour relations, exchange rate fluctuations, technological changes, investment and business income, cash flow projections, interest, and other costs. The Company does not undertake any obligation to update forward-looking statements to reflect events or circumstances after the date thereof.