

Date: November 13, 2024

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

Scrip Code: **541167** Symbol: **YASHO**

Dear Sir/ Madam,

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

To,

Mumbai - 400 051.

National Stock Exchange of India Limited

Exchange Plaza, Plot No. C/1, G Block,

Bandra-Kurla Complex, Bandra (East),

In terms of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the press release on Q2FY25 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



Investor Release

Mumbai, November 13, 2024: 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 un-audited financial results for the quarter and half year ended September 30, 2024.

Q2FY25 Consolidated Financial Performance

(INR in Lac)

| Particulars | Q2 FY25 | Q2 FY24 | Y-o-Y | Q1 FY25 | Q-o-Q |
|-------------------|---------|---------|-------|---------|-------|
| Total Revenue | 16,735 | 14,349 | 16.2% | 17,482 | -5% |
| EBITDA | 3,148 | 2,304 | 36.6% | 2,370 | 32.8% |
| EBITDA Margin (%) | 18.8% | 16.1% | | 13.6% | |
| Profit After Tax | 436 | 1,159 | | -246 | - |
| PAT Margin (%) | 2.6% | 8.1% | | -1.4% | |

Business Highlights for Q2FY25

- Industrial business has contributed 82% of the total revenue as compared to 84% in Q2FY24
- Exports contributed 66% for the quarter.
- The Volumes have increased by 18% on Y-o-Y basis

<u>Commenting on the Results, Mr. Parag Jhaveri, Managing Director & CEO</u>

said, "The Company's overall performance was better as compared to previous quarter (Q-o-Q) due to higher sales volume, better operating margins, coupled with favourable product mix. Our focus is on customer engagement and stable operations, while ensuring steady contribution margins with a focus on costs.

We are in the process of ramping up capacity utilization at Pakhajan which is currently at 15%."

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: Orient Capital | | |
|--|---|--|--|
| YASHO INDUSTRIES | orient capital | | |
| CIN - L74110MH1985PLC037900 | Mr. Bhavya Shah Ms. Shiwani Karwat | | |
| Mr. Deepak Kaku, CFO deepak@yashoindustries.com | +91 8082748577 +91 9833251393 <u>bhavya.shah@linkintime.co.in</u> <u>Shiwani.karwat@linkintime.co.in</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.