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TRIDENT/CS/2025

May 21, 2025

National Stock Exchange of India Limited

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

Bandra Kurla Complex, Bandra (E), Mumbai – 400 051

Scrp Code: TRIDENT

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street, Mumbai – 400 001

Scrp Code: 521064

Sub: Submission of Press Release

Dear Sir/ Madam,

In compliance of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith copy of Press Release that is being issued by the Company with respect to the Financial Results for the quarter and year ended March 31, 2025.

The same is also available on the website of the Company i.e. www.tridentindia.com

Date and Time of Occurrence of Event is May 21, 2025 i.e. 18:59 P.M. IST

Thanking you

Yours faithfully,

For Trident Limited

(Sushil Sharma)

Company Secretary

ICSI Membership No. F6535

Encl: as above

Disclaimer :- The details of the authorised signatories are uploaded on the official website of the Company. You may authenticate the authority of the signatory before relying upon the contents of this communication by visiting <https://www.tridentindia.com/authority-matrix/> or may write to us on corp@tridentindia.com.

21/05/2025

TL/2025/060913

PRESS RELEASE

Trident Limited announces Q4 and FY25 Full Year Results

Strengthened Balance Sheet with Strong Q4 Performance and Declared 50% Interim Dividend for FY26

- Quarterly Revenue jumps 12% QoQ to INR 1883 Crore
- Quarterly EBITDA grew 15% QoQ to INR 264 Crore
- Free Cash Flow stands at INR 690 Crore for FY25
- Net Debt reduced by INR 635 Crore in FY25
- Declared first interim dividend of INR 0.50 per fully paid equity share having face value of INR 1/- each for the FY26

Delhi, India, May 21, 2025: Trident Limited has reported financial results for the fourth quarter and financial year ended March 31, 2025.

Financial highlights for Q4FY25:

- Consolidated Revenue of INR 1883 Crore, up 12% QoQ and 11% YoY
- Consolidated EBITDA for the quarter stood at INR 264 Crore, up 15% QoQ and 18% YoY
- Consolidated Net Profit for the quarter stood at INR 133 Crore, up 67% QoQ and up 2x on YoY.

Financial highlights for FY25:

- Consolidated Revenue of INR 7047 Crore, up 3% YoY.
- Consolidated EBITDA stood at INR 971 Crore as compared to INR 998 Crore in FY24.
- Consolidated Net Profit (PAT) for the year FY25 jumped to INR 371 Crore, up 6% YoY.
- Net Debt stands at INR 895 Crore on March 31, 2025 as compared to INR 1530 Crore as on March 31, 2024, a reduction of 635 Crore

Commenting on the results, Mr. Deepak Nanda, Managing Director, Trident Limited, said, *“As we reflect on Trident Limited’s Q4 and FY25 results, it’s evident that amidst challenging macroeconomic conditions, our company has showcased year-on-year growth. We have significantly strengthened our balance sheet by reducing net debt by INR 635 Crore and improving our Debt Equity Ratio to 0.19 from 0.35. Furthermore, our financial health has been reinforced through an improvement in the Current Ratio from 1.58 to 2.01 on a year-over-year (Y-o-Y) basis, despite economic challenges and international fluctuation.*

We are simultaneously pursuing strategic diversification through new product development and Greenfield projects. Our focus on innovative product pipelines aligned with evolving consumer preferences, combined with positive tailwinds from recent US tariff revisions and new FTA between India & UK, positions us favorably to capitalize on emerging opportunities as we maintain our commitment to sustainable growth and operational excellence.

Going forward, we shall continue focusing on improving our volumes, value added products and ESG. With this foundation, Trident Limited stands poised to continue its journey of sustainable growth and innovation in the ensuing period”.

Business Performance:

- Yarn business consolidated revenue for the year stood at INR 3612 Crore in FY25 over the previous year at INR 3262 Crore; showing a growth of 11%.
- Home Textile business consolidated revenue for the year stood at INR 3968 Crore, showing a growth of 2 % YoY.
- Paper and Chemicals business consolidated revenue for FY25 stood at INR 1008 Crore vs. INR 1146 Crore of FY24.
- Increased solar capacity by 11.02MWp to 51.92MWp, reducing the carbon footprint.

Financial Performance on Consolidated basis:

(All figures in INR Crore, unless stated otherwise)

Particulars	Q4FY25	Q3FY25	QoQ Change	Q4FY24	YoY Change	FY25	FY24	Change
Total Income	1883	1682	11.95%	1700	10.76%	7047	6867	2.63%
EBITDA	264	229	15.31%	224	18.07%	971	998	(2.72%)
EBITDA %	14.02%	13.61%	41bps	13.15%	87bps	13.78%	14.53%	(75bps)
Depreciation	90	93	(3.03%)	96	(6.92%)	366	365	0.33%
Finance Cost	3	35	(92.50%)	49	(94.70%)	130	156	(16.75%)
PBT	172	102	68.71%	78	119.72%	475	477	(0.45%)
PBT %	9.12%	6.05%	307bps	4.60%	452bps	6.73%	6.94%	(21bps)
PBT after Excp. item	172	102	68.71%	78	119.72%	475	477	(0.48%)
Net Profit	133	80	66.57%	59	126.10%	371	350	5.93%
Cash Profit	223	173	29.26%	155	43.58%	737	715	3.07%
EPS (INR)	0.25	0.15	71.73%	0.11	125.16%	0.73	0.69	6.24%

About Trident:

Trident Limited is the flagship company of Trident Group, an Indian business conglomerate and global player. Headquartered in Ludhiana, Punjab, Trident Limited is a vertically integrated textile (Yarn, Bath & Bed Linen) Paper (Wheat Straw-based) and Chemical manufacturer.

Trident's yarn, bath & bed linen, and paper businesses have earned global recognition and are delighting millions of customers across India and the world. Trident is one of the largest players in home textiles in India.

Supplying national, captive, and retailer-owned brands; the organization is highly decorated with awards from its customers, vendors, and various government entities in recognition of advancing the highest standards in product quality, social responsibility, and environmental stewardship.

The company operates in three major business segments: Textile (Yarn, Bath & Bed Linen) Paper (Wheat Straw-based) and Chemical, with its manufacturing facilities in Punjab and Madhya Pradesh.

Investor Relations Contact

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