

By Online Submission

Sec/25-26/14
Date: 28-05-2025

To,
The General Manager,
BSE Ltd.
1st Floor, New Trading Ring,
Rotunda Building, P.J. Tower,
Dalal Street, Fort
Mumbai- 400 001
BSE Code: 524370

To,
The General Manager,
National Stock Exchange of India Ltd.
Exchange Plaza,
Plot no. C/1, G Block,
Bandra-Kurla Complex
Bandra (E), Mumbai - 400 051.
NSE CODE: BODALCHEM

Dear Sir/Madam,

SUB: Earning/Investor Presentation- MAY 2025

Ref: Regulation 30, Schedule III Part A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

With reference to the above captioned subject, we herewith enclosed Earning/Investor Presentation- **May 2025**.

This is for your information and record please.

Thanking You,

For, BODAL CHEMICALS LTD.

Ashutosh B Bhatt
Company Secretary

Encl: As Above

HEAD OFFICE:

Plot No. 123-124, Phase-I,
G.I.D.C, Vatva, Ahmedabad- 382 445.,
Gujarat, India.

Tel: +91 79 2583 5437

2583 4223, 25831684

Fax: +91 2583 5245, 25836052

E-mail: bodal@bodal.com

PLANT OFFICE:

UNIT - 2

Plot No. 123-124, Phase-I, G.I.D.C.
Vatva, Ahmedabad-382445.

Tel: 9909950855 / 856 / 857 / 858



Bodal Chemicals Limited

Investor Presentation-May 2025



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Q4 & FY25 Highlights

Business Highlights



**Rs.17,567 mn
Revenue**

**Rs.1,707 mn
EBITDA**

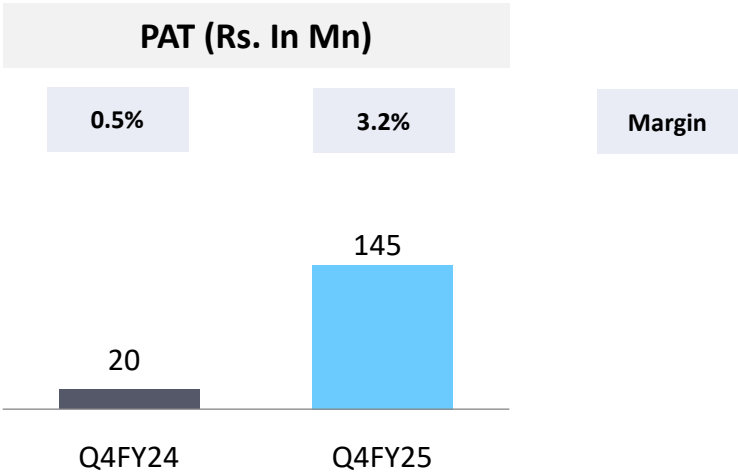
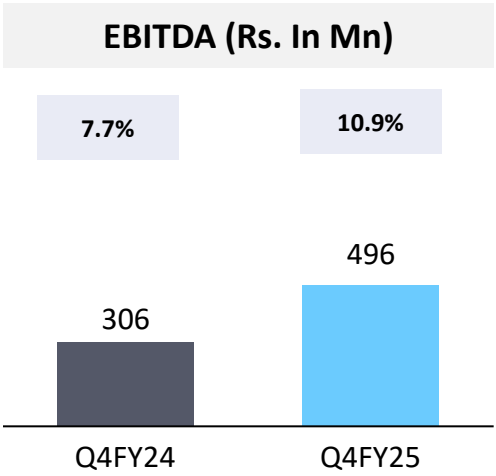
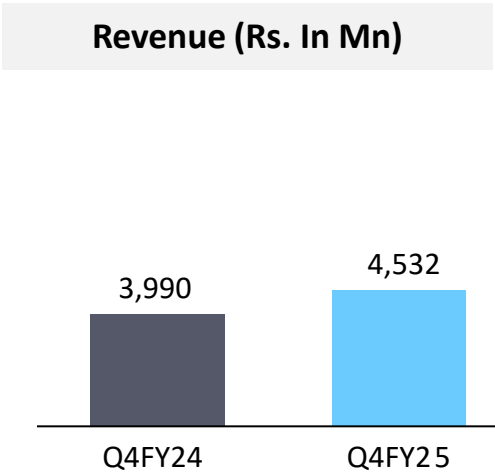
**Rs.185 Mn
PAT**

- During the Q4FY25, Company achieved total revenue of Rs. 4,532 mn, growth by 14% on YoY basis. The absolute EBITDA stood at 496 mn, 62% growth on YoY basis. During the FY25, total revenue stood at Rs.17,567 mn, grew by 24% on a YoY basis and the absolute EBITDA stood at 1,707 mn, 43% growth on YoY basis. Improved volume and better realization are key to this growth. Interest, depreciation and other overheads has increased at company level on capitalization of Saykha's Benzene downstream project. On the other hand there was not much contribution by this project at topline level during the year. Hence the increased overhead offset partial profitability of other divisions.
- Revenue from Dye intermediates grew by 36%, Dyestuff grew by 6% and Basic Chemicals, grew by 11% YoY basis during the FY25. In Q4FY25, Revenue from Dye Intermediates stood at Rs.1604 mn, remained inline with YoY basis, Revenue from Basic Chemicals Stood at Rs. 186mn, de growth by 9% on YoY basis, Revenue from Dyestuffs stood at Rs.1,254 mn, a growth by 6% on YoY basis.
- During the FY25, Chlor Alkali business has reported revenue of Rs. 3,345mn, growth by 25% on YoY basis. During the Q4FY25,the revenue grew by 34% on YoY basis, lead by better realization. During the year, the caustic soda prices showed improvement, mainly driven by increased demand. We are looking forward sturdy performance for this division considering steady demand in end use industry.
- Our Chinese and Indonesian subsidiaries have reported growth in revenue by 7% and 64% respectively. Chinese subsidiary has performed overall satisfactory. Sener Boya, Turkish subsidiary, is still experiencing hyperinflation. During the quarter Q4FY25, due to AS 29 there is Rs. 23.4 mn loss and the same is already a part of the declared result. During the Q4FY25, BCTPL, our domestic trading company has re started trading business and expected to continue on opportunity basis.
- In Saykha's the Benzene downstream products, company has started normal production with required quality norms, however due to stiff competition and slower demand, margin is still under pressure. This unit has started contributing to the topline in Q4FY25. Contribution will further improve to top and bottom-line by quarter-on-quarter basis.
- During the year, overall business has performed well and better Volume and better realisation across the divisions will help to improve further the revenue and margin in coming days.

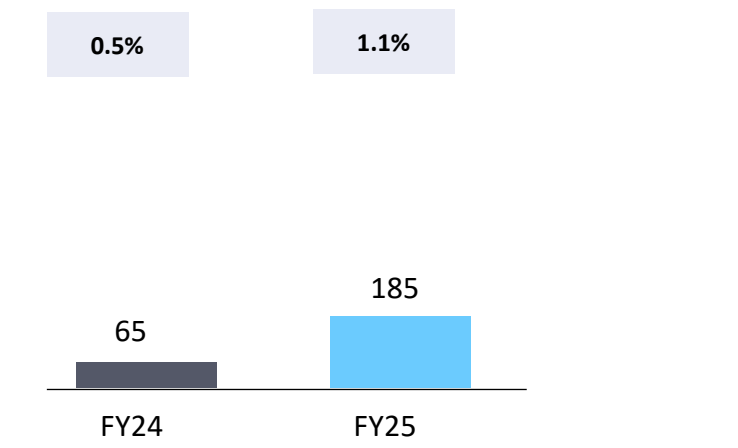
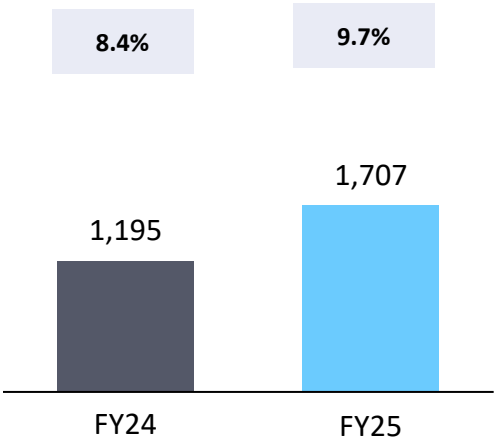
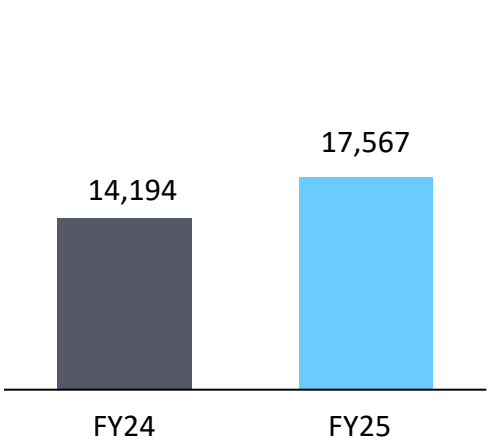
* On Consolidated basis

Performance Highlights

Q4 FY25 Performance



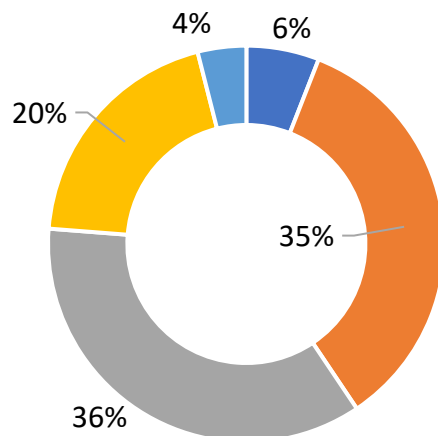
FY25 Performance



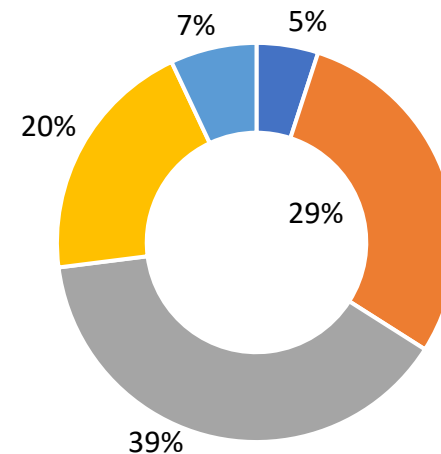
* On Consolidated basis

Performance Highlights

FY24
Revenue Rs 13,629 mn

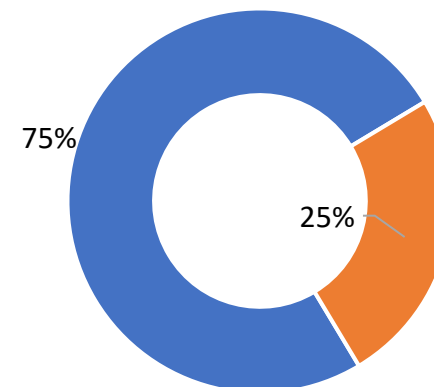
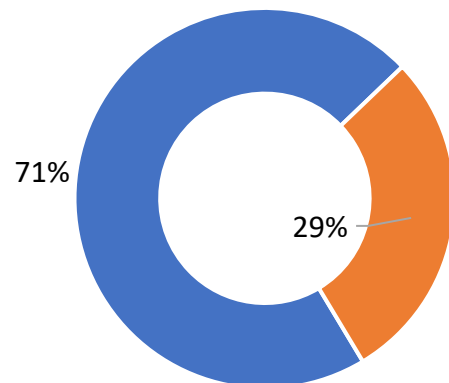


FY25
Revenue Rs 17,096 mn



- Basic Chemicals
- Dyestuff
- Dye Intermediates
- Caustic Soda
- Others

Revenue Breakup



- Domestic
- Export

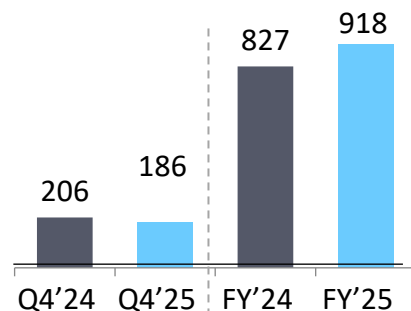
Geographic Breakup

Performance Highlights

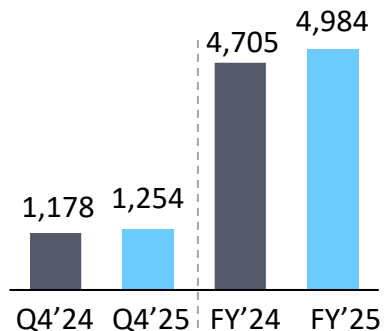
(Rs in mn)

Basic Chemicals

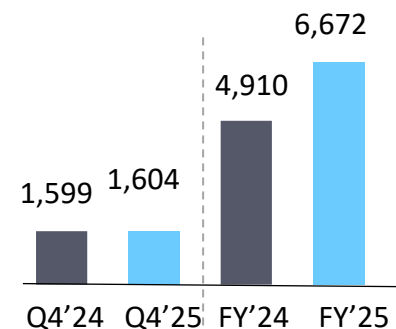
Revenue Breakup



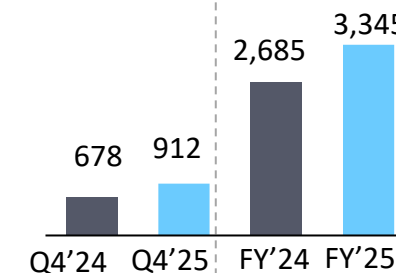
Dyestuff



Dye Intermediates

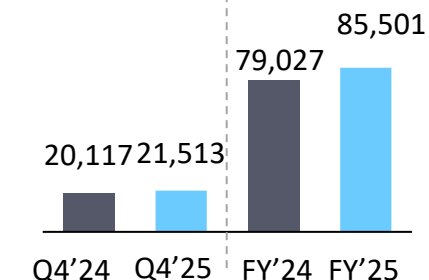
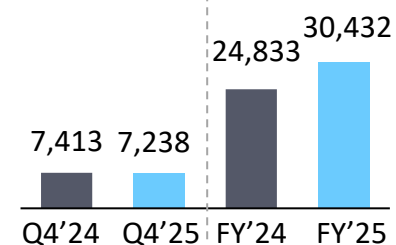
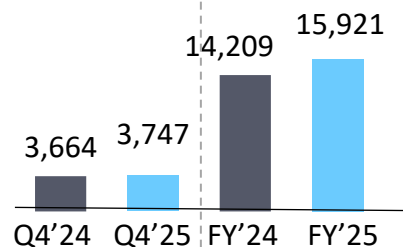
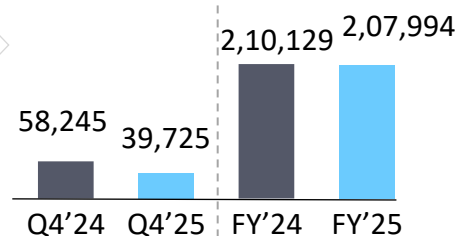


Chlor Alkali^



*Revenue breakup on a Consolidated basis

Production Volume



(MT)

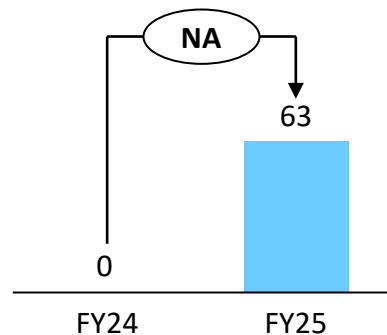
* Production Volume on a Standalone basis

^Production volume - Caustic Soda only and revenue included Caustic Soda and other products

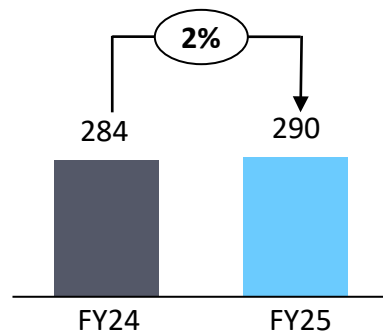
Subsidiaries Performance

(Rs in mn)

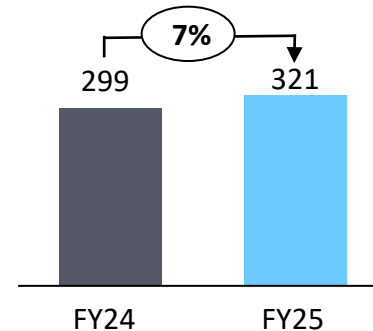
BCTPL



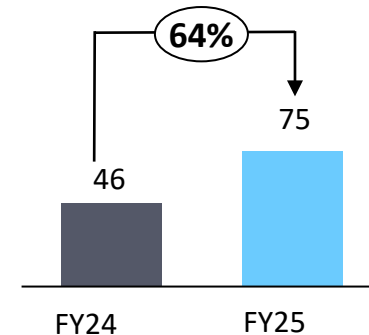
Sen-er Boya



BCL China



BCL Indonesia



Particulars	BCTPL		Sener Boya		Bodal-China		Bodal-Indonesia	
(Rs in mn)	FY24	FY25	FY24	FY25	FY24	FY25	FY24	FY25
Sales	-	62.8	283.9	290.3	299.1	320.8	45.6	74.9
PBT	-0.7	3.6	-79.9	-71.0	13.8	8.7	-0.4	-3.1
PAT	-0.5	2.7	-20	-7.7	13.7	8.5	-0.4	-3.1

Consolidated Profit & Loss Statement

Particulars (Rs. In Mn)	Q4 FY25	Q4 FY24	Y-o-Y%	FY25	FY24	Y-o-Y%
Revenue from Operation	4,508.7	3,935.9		17,449.4	13,946.2	
Other Income	23.5	54.5		117.9	248.0	
Total Revenue	4,532.2	3,990.3	13.6%	17,567.2	14,194.2	23.8%
Raw Material Consumed	2,172.9	1,954.4		8,859.3	6,994.9	
Employee Expenses	290.8	262.2		1,148.5	1,027.6	
Other Expenses	1,549.1	1,308.1		5,770.2	4,816.8	
Loss arising from Company's Subsidiary operating in hyperinflationary economies	23.4	160.1		82.8	160.1	
EBITDA	496.0	305.5	62.3%	1,706.5	1,194.7	42.8%
EBITDA (%)	10.9%	7.7%		9.7%	8.4%	
Depreciation	170.1	170.1		685.1	604.9	
EBIT	325.9	135.4		1021.4	589.8	
EBIT (%)	7.2%	3.4%		5.8%	4.2%	
Finance Cost	210.0	156.0		815.8	542.5	
Profit Before Tax	115.9	-20.6		205.6	47.3	
Exceptional Items	0.0	0.0		12.5	0.0	
Tax	-29.1	-41.0		8.07	-17.4	
Profit After Tax	145.0	20.4	610.1%	185.0	64.7	186.0%
Profit After Tax (%)	3.2%	0.5%		1.1%	0.5%	
EPS (in Rs.)	1.2	0.2		1.5	0.5	

Standalone Profit & Loss Statement

Particulars (Rs. In Mn)	Q4 FY25	Q4 FY24	Y-o-Y%	FY25	FY24	Y-o-Y%
Revenue from Operation	4,455.3	3,955.2		17,232.5	13,864.4	
Other Income	19.8	11.7		94.1	154.3	
Total Revenue	4,475.1	3,966.9	12.8%	17,326.6	14,018.7	23.6%
Raw Material Consumed	2,091.1	2,039.7		8,689.5	7,021.5	
Employee Expenses	281.8	250.0		1,106.3	985.1	
Other Expenses	1,584.7	1,282.9		5,775.8	4,779.1	
EBITDA	517.5	394.3	31.2%	1,755.0	1,233.0	42.3%
EBITDA (%)	11.6%	9.9%		10.1%	8.8%	
Depreciation	167.5	168.0		675.1	595.8	
EBIT	350.0	226.3		1079.9	637.2	
EBIT (%)	7.8%	5.7%		6.2%	4.5%	
Finance Cost	203.8	156.1		801.4	518.8	
Profit Before Tax	146.3	70.2		278.5	118.4	
Exceptional Items	0.0	0.0		12.5	-	
Tax	40.4	21.1		70.2	41.1	
Profit After Tax	105.8	49.1	115.5%	195.8	77.3	153.2%
Profit After Tax (%)	2.4%	1.2%		1.1%	0.6%	
EPS (in Rs.)	0.9	0.4		1.6	0.6	

Consolidated Balance Sheet

Particulars (In Mn)	Mar-25	Mar-24
ASSETS		
Non-current assets	14,549.5	14,743.9
Property, Plant and Equipment	12,841.6	12,941.9
Right of use of assets	46.8	59.1
Capital Work-In-Progress	607.7	677.4
Goodwill	84.8	84.8
Other Intangible Assets	40.2	50.0
Financial Assets		
(i) Investments	2.1	2.1
(ii) Loans	26.0	27.4
(iii) Other financial assets	506.1	457.5
Non-current tax assets	98.4	94.7
Deferred tax assets	135.8	73.3
Other non-current assets	160.1	275.9
Current assets	8,979.6	8,134.9
Inventories	3,372.4	2,672.5
Financial Assets		
(i) Investments	-	130.1
(ii) Trade receivables	3,989.1	3,808.1
(iii) Cash and cash equivalents	234.4	239.2
(iv) Bank Balances other than above (iii)	126.2	93.3
(v) Loans	22.1	19.2
(vi) Other financial assets	146.0	36.2
Income Tax Assets (Net)	11.9	75.4
Other current assets	1,074.6	1,060.9
Assets held for sale	2.9	0.1
TOTAL - ASSETS	23,529.0	22,878.8

Particulars (In Mn)	Mar-25	Mar-24
Equity & Liabilities		
Equity	11,048.5	10,822.4
Equity Share capital	251.9	251.6
Other equity	10,796.6	10,570.8
LIABILITIES		
Non-current liabilities	4811.4	5112.6
Financial liabilities		
Borrowings	4,064.8	4,430.0
Lease Liabilities	37.9	49.4
Provisions	8.6	0.2
Deferred tax liabilities (net)	700.1	633.0
Current liabilities	7,669.1	6,943.8
Financial liabilities		
(i) Borrowings	4,994.9	4,548.1
(ii) Lease Liabilities	11.5	10.5
(iii) Trade payables	2,363.0	1,953.3
(iv) Other financial liabilities	102.7	176.7
Other current liabilities	140.6	183.8
Provisions	52.6	59.8
Current tax liabilities (net)	0.6	8.3
Liabilities classified as held for sale	3.3	3.3
TOTAL - EQUITY AND LIABILITIES	23,529.0	22,878.8



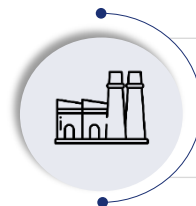
Company Overview

A Leading Chemical Manufacturer



3

Decade Old Organization



8

Operating
Manufacturing Facilities



70+

Distributors Across India



10

6 Domestic + 4 Overseas Depots



200+

Products



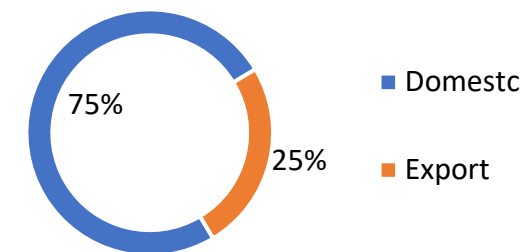
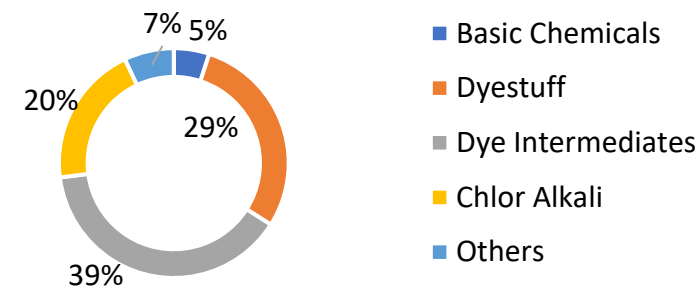
600+

Customers



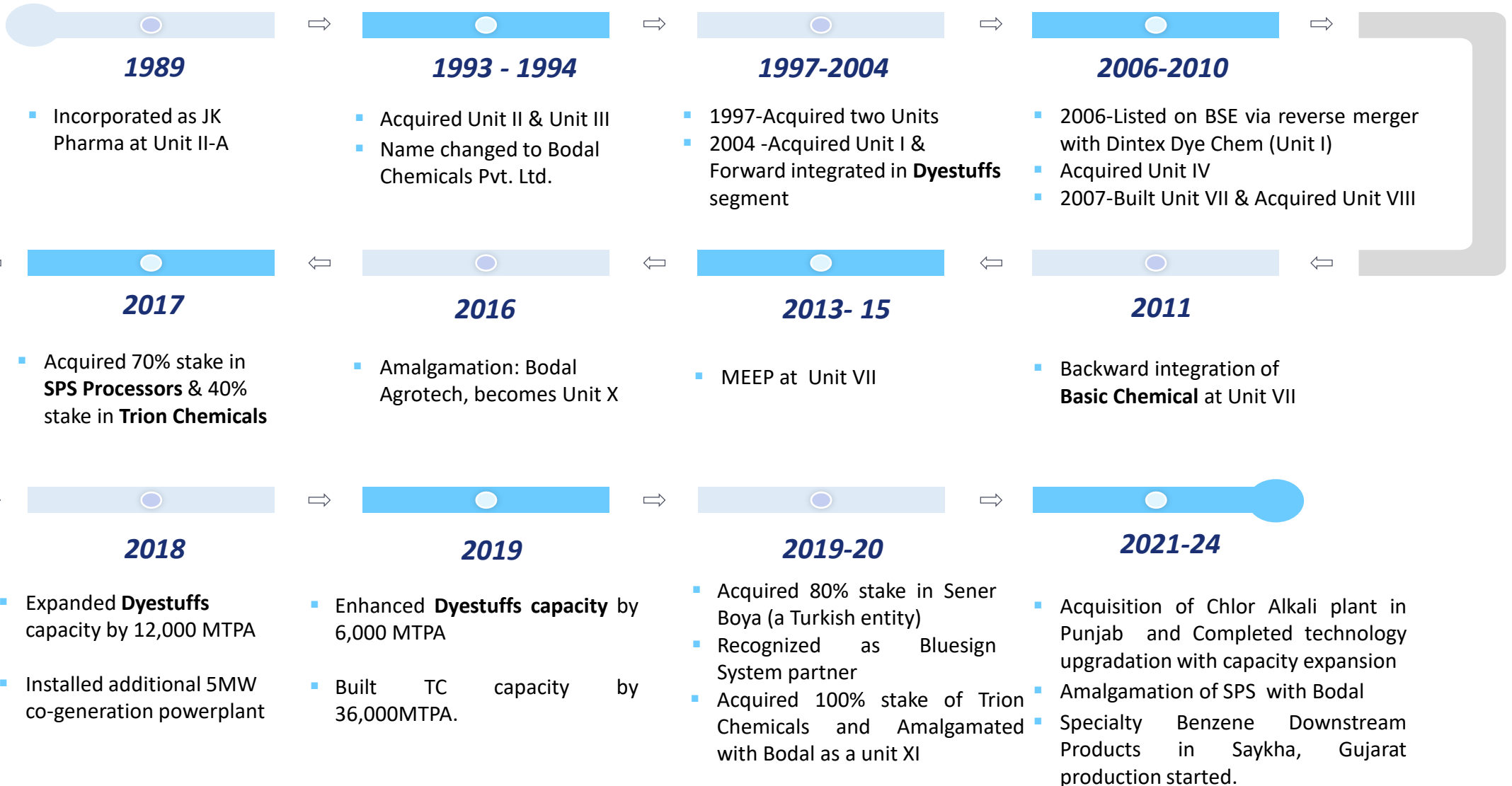
Rs. 17,567 mn

FY25 Consolidated Revenue



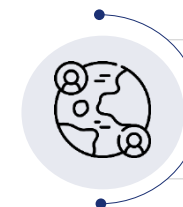
Integrated Chemical Player Having Global Presence Across Multiple Products

Company Evolution



Geographical Footprint

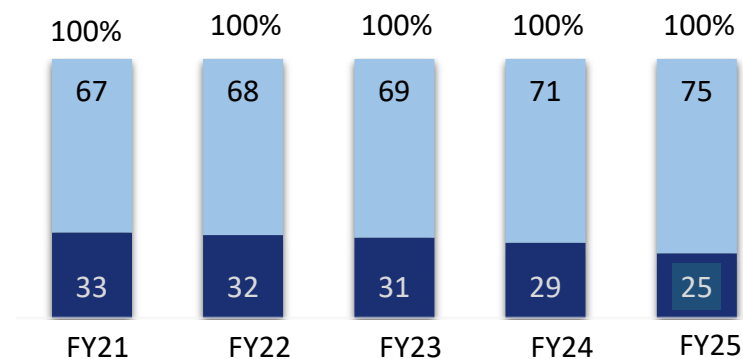
~25 of Total revenue comes from exports



30+ Countries
Global Presence

Revenue Breakup

Domestic Export



Longstanding Clientele

Basic Chemicals

LANXESS

DEEPAK
NITRITE

MOL
MEGHANI ORGANICS LIMITED

ADITYA BIRLA
GRASIM

GFL
GUJARAT FLUOROCHEMICALS
VALUE THROUGH GREEN CHEMISTRY

SRF

EVONIK
POWER TO CREATE

AksharChem

Dye Intermediates

OHYOUNG

McFills Enterprises Pvt. Ltd.

COLOR ROOT

ALPS

Chemistar
COLOR ONE FOR RIGHT FIRST TIME CHOICE

ACETO

JAY

ORNET
Intermediates

Dyestuffs

DyStar

BASF
The Chemical Company

ARCHROMA
LIFE ENHANCED

stahl

REPICO
ROHRANLAGENBAU

RIFA

HUNTSMAN
Enriching lives through innovation

TFL

Everlight Chemical

united

KISCO
SENIOR LIVING

Chlor Alkali

TRIDENT GROUP
Being different is normal

एन एफ एल
NFL

इंडियन ऑयल
IndianOil

Shreyans
GROUP

Nestle

RSPL
EVOLUTION IS CONSTANT

Arvind
FASHIONING POSSIBILITIES

Vardhmān

adani wilmar
For a healthy growing nation

WELSPUN INDIA
Home Textiles



70+
Distributors Across India



600+
Customers

Experienced Board & Management Team

Mr. Suresh J. Patel Chairman & MD

Experience : 35+ years

Background :

- Founder & Visionary of the company
- Involved in day-to-day operations & Dye Intermediates marketing
- +3 decade of experience in the chemicals manufacturing & trading

Mr. Bhavin S. Patel Executive Director

Experience : 20+ years

Background :

- He played an instrumental role in Dyestuffs business
- He heads the Dyestuffs division including production, marketing etc
- Increased business presence in global market significantly

Mr. Ankit S. Patel Executive Director

Experience : 15+ years

Background :

- Economics Graduate from University of Nevada & MBA from Dervi University, USA
- He heads basic chemicals division and lead the sulphuric acid and Chlor Alkali plant expansion

Mr. Mayur Padhya Chief Financial Officer

Experience: 28+ Years

Background :

- Qualified Chartered Accountant & Cost Management Accountant
- He handles finance, corporate affairs and investor relationship

Mr. Rajarshi Gosh Director - HSE

Experience : 24+ years

Background :

- Progressive experience in Cross functional management and senior leadership roles
- Well versed in EHSS Management, Principles of Risk Management

Mr. Rohit B. Maloo Independent Director

Experience : 15+ years

Background :

- CA, MBA, M.Com & CFA Level II
- Has been a practicing in the field of audit and taxation since a decade of listed companies having turnover of more than Rs. 1500 crores

Mr. Nalin Kumar Independent Director

Experience : 27+ years

Background :

- BTech, IIT-Kharagpur, MBA, IIM-Calcutta
- Previously associated with leading financial services firms like HSBC, JP Morgan etc

Mr. Mayank Mehta Independent Director

Experience : 40+ years

Background :

- Banking & Finance professional with over 4 decade of experience
- Previous associated as CFO of Union Bank of India and Executive Director at Bank of Baroda

Mrs. Neha Huddar Independent Director

Experience : 35+ years

Background :

- Qualified C.A & Finance professional with experience in funds management, audit, accounting, taxation etc.
- Previously associated with Thirumalai Chemicals as CFO & Reliance Foundation as Head Finance

Awards & Certifications

Awards

2005-06

- Received the prestigious **Chemexcil Gold Award** for outstanding performance in **Exports by Merchant Exporters Panel** of Chemexcil, Government of India

2009-10

- Award for direct export of **Dye Intermediates** and Dyestuffs from the **Gujarat Dyestuffs Manufacturers Association**.

2011-12

- CHEMEXCIL - "**Trishul Award**" - 2011-12 and 2013-14

2013-14

- Highest Self Manufacturing Turnover for Domestic and Export** of Dyes and Dye Intermediates from the **Gujarat Dyestuffs Manufacturers Association**

2015-16

- CHEMEXCIL - "**Gold Award**"

2016-17

- Highest Self Manufacturing Turnover** for Domestic and Export of Dyes and Dye Intermediates from the Gujarat Dyestuffs Manufacturers Association.
- First in **Large scale unit category** for outstanding performance on Domestic
- CHEMEXCIL - "**Award of Excellency**"

2017-18

- Second in **Large scale unit category** for Excellent performance in Export of Dyestuffs from the Dyestuffs Manufacturers' Association of India
- Listed amongst the Top 500 Indian Companies by the Dun & Bradstreet in 2018 for the second consecutive time

2018-19

- ET Enterprise Icons 2018 | Gujarat Best brand award 2018
- 25 Best Companies to Work For (Industry) 2019 by CEO Insights

2022-23

- Highest self Manufacturing Turnover from Domestic and Export of Dyes and Dye Intermediates by GDMA
- First Award for the outstanding performance in Domestic Market by Large Scale Unit by DMAI

Certifications

- BCL has ISO 9001:2015 and ISO 14001:2015 certifications for their production of Dye intermediates & Dyestuffs.
- Bluesign Certification – Recognized as Bluesign System partner – Bluesign approved Product Supplier
- GOTS (Global Organic Textile Standard) Certification
- ZDHC Certification
- ISO 45001 : 2018 Certification
- BEHIVE Certification
- ECOTAX Certification





Product Overview

Diversified Product Portfolio

Existing Products

Basic Chemicals

- Sulphuric Acid
- Chlorosulphonic Acid
- Sulphur Trioxide
- Oleum 23% & 65%
- Sodium Bisulphate
- Acetanilide
- Thionyl Chloride
- Para Nitro Aniline

~12
Products

Dye Intermediates

- Vinyl Sulphone & Derivatives
- H Acid
- DASA
- F.C. Acid
- Gamma Acid, K Acid
- Sulpho Tobias Acid
- 4.N.A.D.P.S.A
- 6-Nitro
- MPDSA
- Beta Nephthol
- Meta Ureido Aniline
- 1:2:4 P'

~25
Products

Dyestuffs

- Reactive Dyes
- Acid Dyes
- Direct Dyes
- Liquid Dyes

~175
Products

Chlor Alkali

- Caustic soda
- Chlorine
- Hydrogen
- Hydrochloric Acid (HCL)
- Sodium Hypochlorite (HYPO)
- Stable Bleaching Powder (SBP)

6
Products

New Products Additions

Benzene Derivative

- MCB
- DCB
- PNCB
- ONCB
- MNCB

5
Products

End User
Industries



Textiles



Leather



Paper



Water Treatments



Home Care



Pharma



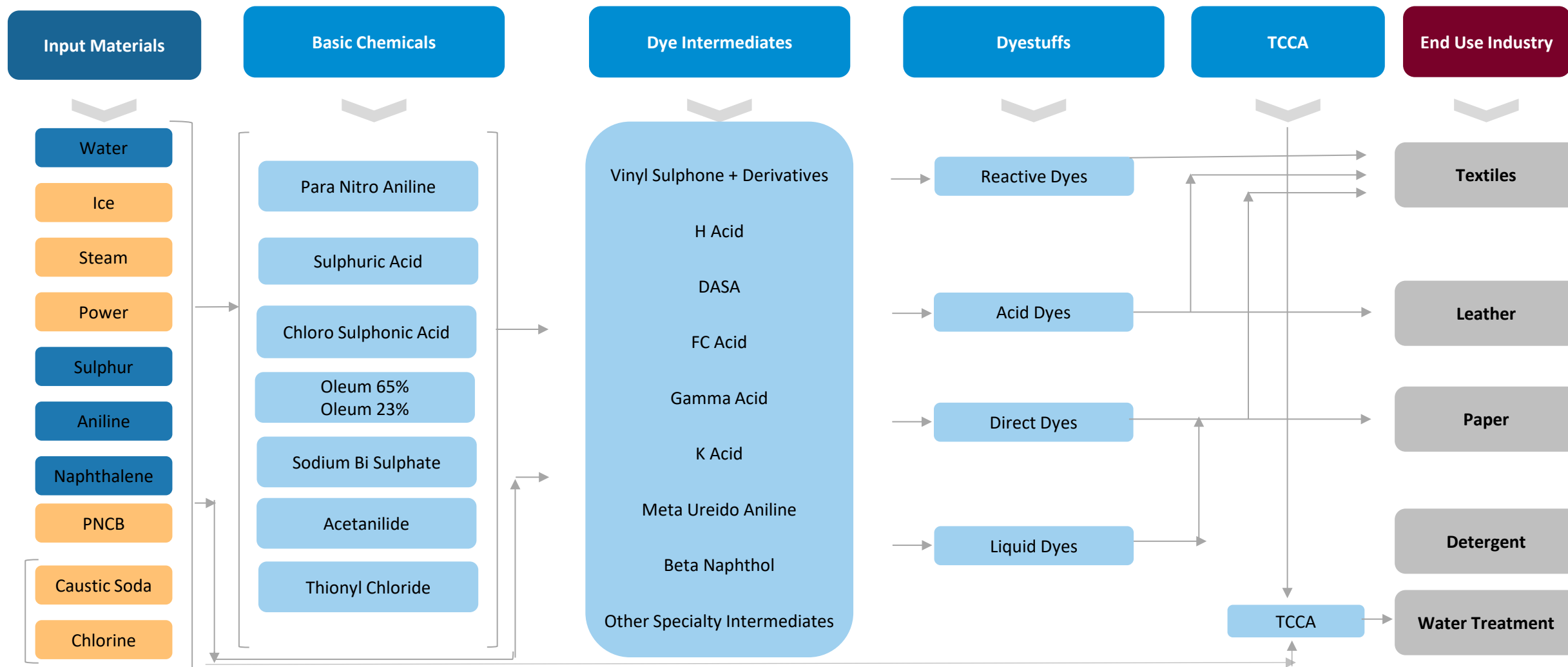
Agro-Chemical



Home Care

Moving From Integrated Dyestuffs Player to Niche Value-added Products

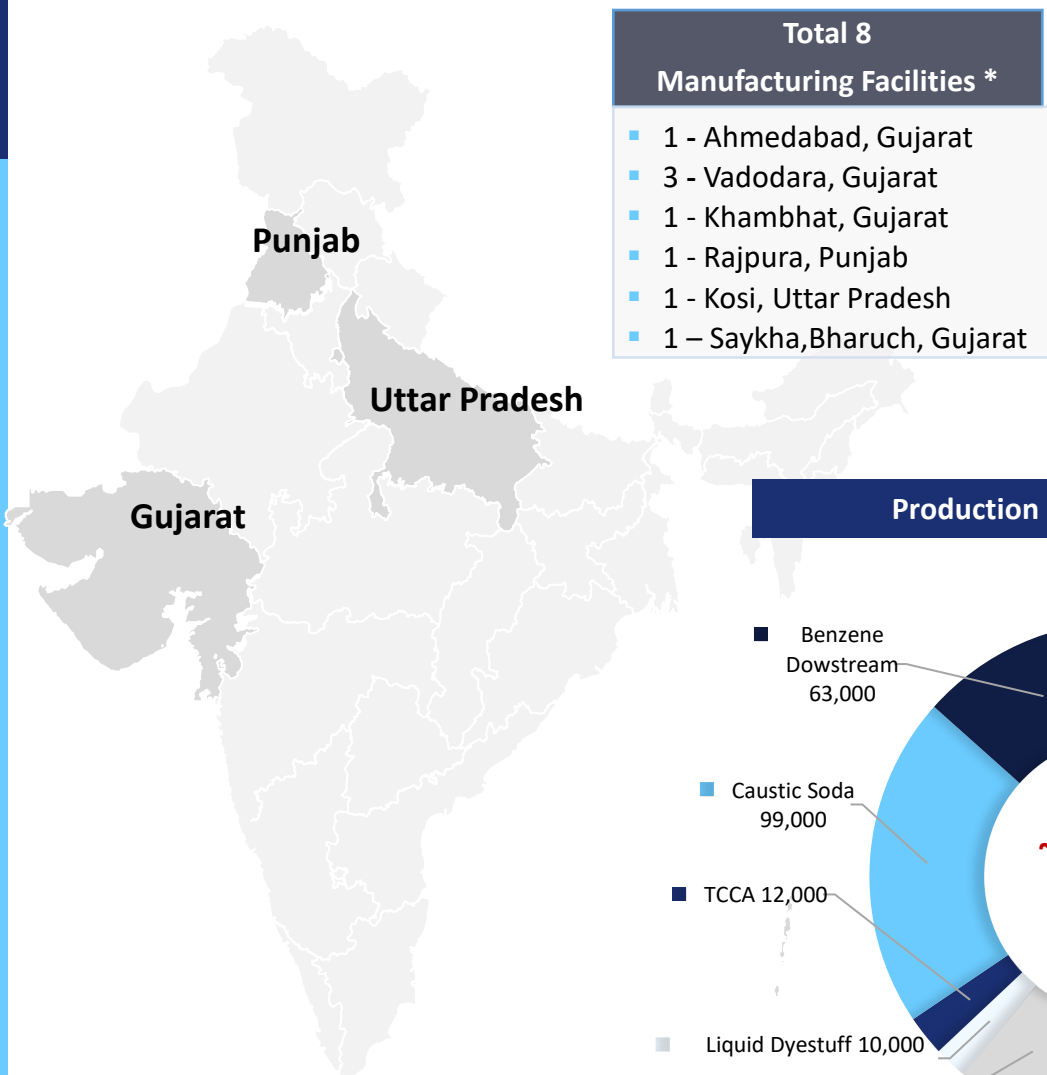
Manufacturing Value Chain



■ Input Materials – part/full in-house
■ Input Materials – external
■ Bodal Chemicals Products
■ End use industries

~ **40%** of the Basic Chemicals to be captively consumed by Dye Intermediates and
 ~ **40%** of Dye Intermediates output to be consumed by Dyestuffs, giving us a cost-competitive advantage

Manufacturing Facilities

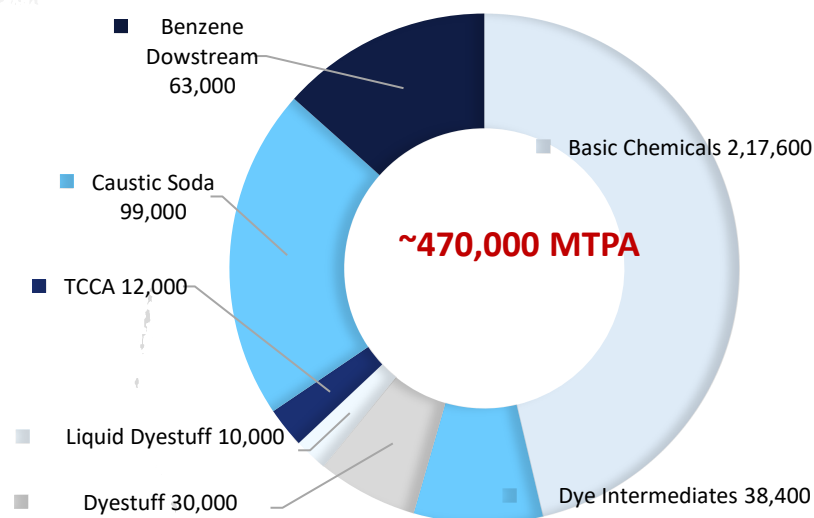


In-house R&D Lab
<ul style="list-style-type: none"> 2 - Vadodara, Gujarat

Total Employees
<ul style="list-style-type: none"> Domestic 2200 + Contract Labours ~1,500 Overseas 30+

10 Depots (Exclusive Distribution Warehouse)
<ul style="list-style-type: none"> 6 - India 1 - China 1 - Turkey 1 - Bangladesh 1 - Indonesia

Production Capacity (MTPA)



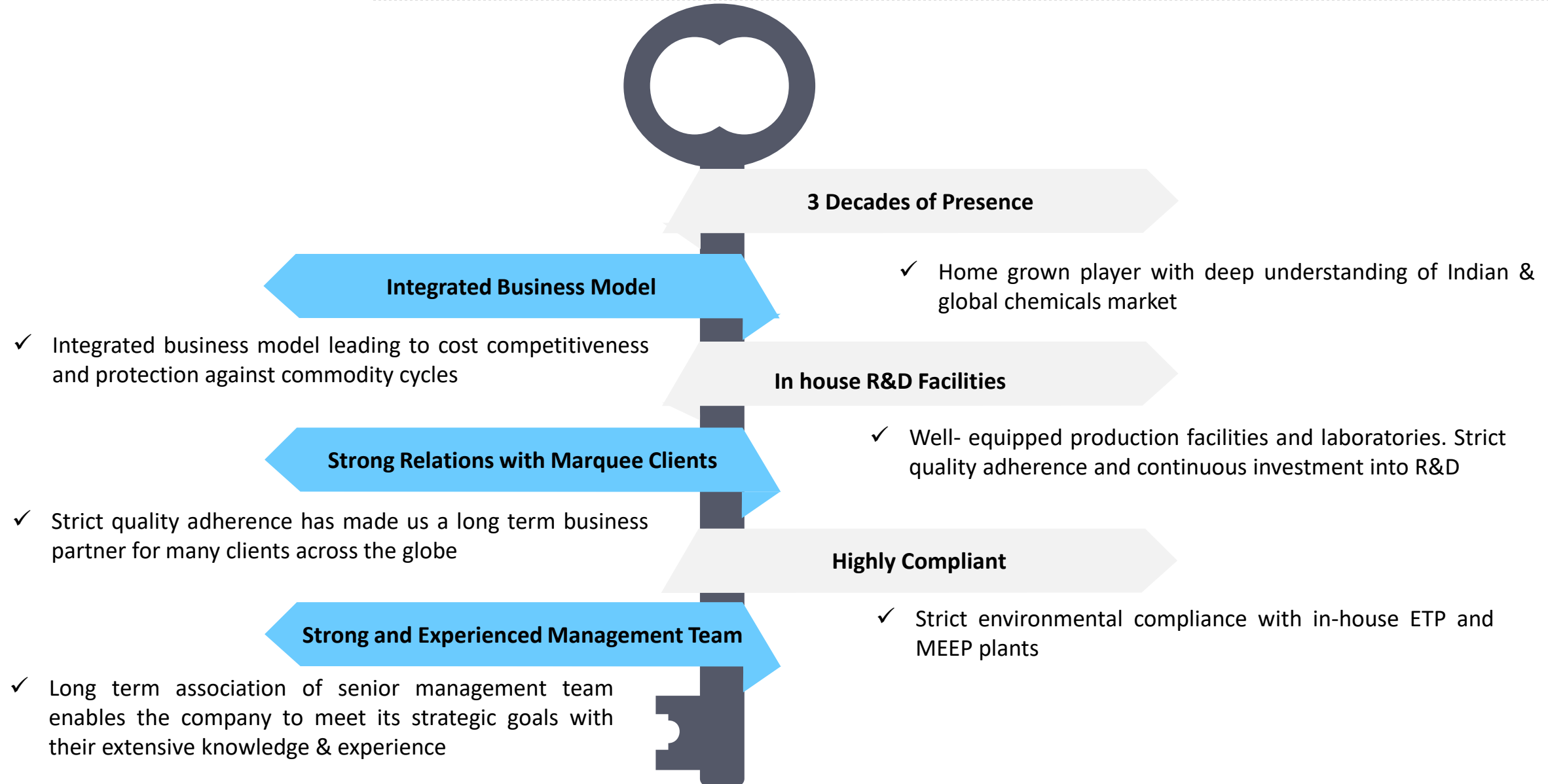
- Our major facilities strategically located at western belt of India which is largest chemical manufacturing zone
- Proximity to nearby seaport at Mundra, Pipavav, Hazira and Nhava Sheva



Our Major Subsidiaries

Company Name	Location	Stake	FY 25 Revenue	Details	(Rs in mn)
Bodal Chemicals Trading Private Limited	Gujarat, India	100%	Rs 63 mn	Trading and Marketing subsidiary	
Bodal Chemicals Trading Shijiazhuang Limited	China	100%	Rs. 321 mn	Trading & Marketing subsidiary for China and adjacent countries	
Sen-er Boya Kimya Tekstil Sanayi Ve Ticaret	Turkey	100%	Rs.290 mn	Standardizing, trading, and marketing subsidiary for Turkey	
Pt Bodal Chemicals Indonesia	Indonesia	100%	Rs.75 mn	Trading, and marketing subsidiary for Indonesia	

Our Key Strengths



India's Edge in the Global Chemicals Market

Industry Megatrends

Structural Shift

Unorganized players in the Dye Intermediates and Dyestuffs Industry have been declining

China +1

India is emerging as the next alternative supplier for the global market

Compliance

Companies that are compliant with global environment laws will sustain

Policy Changes in China

Stringent measures & environment norms have eliminated small companies in china

Rising Exports

India has increased their chemical exports over the last few years

Textile Industry

Textiles constitutes ~80% of the total Dyestuffs demand and is expected to recover gradually

Atamanirbhar Bharat Abhiyan

The govt. initiative to reduce dependency on import of chemicals

Dyestuff Production

Gujarat is a leader with over 75% market share in Dyestuff Industry

Integrated player

Companies that have backward integration will have higher competitive edge

Availability of Raw Material

All key raw materials are available in India

Bodal's Edge

Highly Compliant & Large Integrated Dyestuffs Player

Dyestuff Market Share		Dye-Intermediates Market Share	
Domestic	Global	Domestic	Global
~13%	~3%	~20%	~6%

*Above market share figures are based on management estimates



Next Level of Growth

Way Forward





Responsible Corporate

Environmentally Compliant

Operating plants	Location	Zero Discharge Site (Solid+ Liquid+Air)	Effluent Treatment Plant	Common Effluent Treatment Plant, (at GIDC)	Multiple Effect Evaporator (MEEP)	Effluent Spray Dryer Plant (ESDP)	Solid Waste Incinerator Plant	Treated Effluent Discharge Access VECL Cala Lit./Day
Unit –IV	Vatva	-	✓	✓	-	-	-	-
Unit –V	Saykha –Bharuch	✓	✓	-	✓	-	-	-
Unit -VI	Kosi	✓	✓	-	✓	-	-	-
Unit VII	Vadodara	-	✓	-	✓	✓	✓	949,000
Unit VIII	Vadodara	-	✓	-	✓	✓	✓	23,800
Unit IX	Vadodara	✓	✓	-	-	-	-	-
Unit XI	Khambhat	✓	✓	-	-	-	-	-
Unit XII	Rajpura	✓	✓	-	✓	-	-	-



Effluent Treatment Plant (ETP)

- Treats low load waste water
- Compliant with GPCB, CPCB norms
- Capacity 500,000 liters / day
- Chemical oxidation
- Flocculation
- Clarification
- Bio- degradation by AIS
- Tertiary Poly system
- Online monitoring system

Brine Treatment Plant

- Installed world's first Brine Treatment Plant at Unit-VII
- Its is based on Modern Water's all-membrane brine concentration process (AMBC)
- It treats the effluent from Dyes and Zero Liquid Discharge (ZLD) is achieved at the end of treatment cycle

Multiple Effect Evaporator Plant (MEEP)

- Treats high load waste water
- Recovers salts- captive use/ sold
- Capacity 500,000 liters/day
- Investment of Rs 350mn
- Benefits:
- Needs low steam, power
- Re-use of condensed water
- Integrated Zero Discharge System

Effluent Spray Dryer Plant (ESDP)

- Treats high load waste water beyond MEEP
- Minimizes treatment cost
- Spray Dryers: 3 * 100,000 liters/ day
- Incinerators: 3* 125,000 liters/ day

Responding To Critical Issue

Key Challenges

- High costs involved in complying with environmental regulations. Moreover, the rising industrial water and power rates are a concern.
- Scarcity of water can lead to insufficient supply affecting our production needs.
- The Chemical Industry is energy and CO₂ intensive. It represents more than 30% of global Greenhouse Gas (GHG) emissions. If not controlled, it can have a profound effect on climate change

Our Response

- Abides by the mantra of reduce, recover and reuse' of natural resources
- Taken appropriate pollution control systems including implementation of Effluent Treatment Plants (ETPs), Multiple Effect Evaporator Plant (MEEP), Brine Treatment Plant and Effluent Spray Dryer Plant (ESDP).
- The Company possesses 5 MW Co-generation lignite-based & 1.73 MW steam (waste recovery heat) based captive power plant at Unit 7

Outcome

- Reusable clean water
- Zero liquid discharge
- Salt extracted through MEEP process is captively used or sold
- Cost optimization through proper management of the energy consumption
- Creating a better future for all stakeholders



Multiple Effect Evaporator Plant (MEEP)



Effluent Treatment Plant (ETP)

Key Focus Areas

- Eradicating hunger, poverty and malnutrition
- Promoting healthcare and sanitation including contribution to the Swach Bharat Kosh
- Promoting education and enhancement of rural infrastructure
- Ensuring environmental sustainability
- Providing funds for construction for drinking water pipelines Conducting regular health check-up camps
- Promotes Sports, with Contribution to :
 - Sports Council of the Deaf Basketball Club
 - Promoting individual talent to represent the country in sporting events
- To support various Trusts and NGO's like YUVA Unstoppable

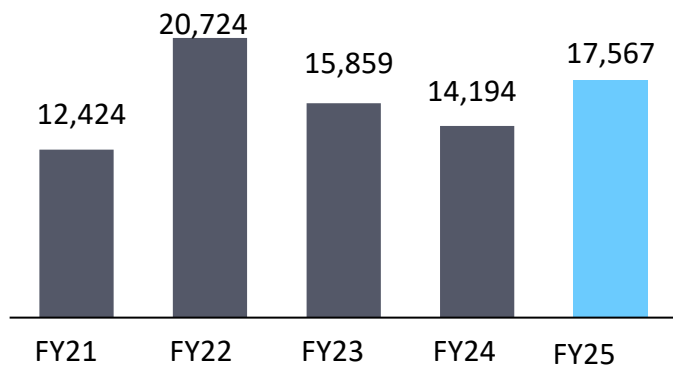




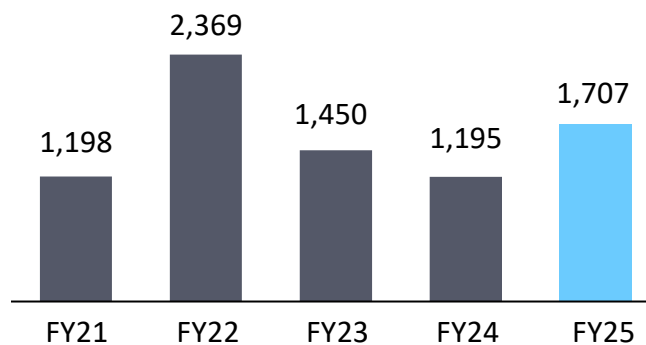
Financial Highlights

Financial Highlights

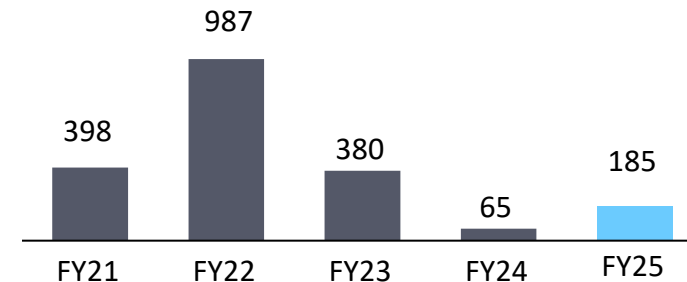
Revenue (Rs. In Mn)



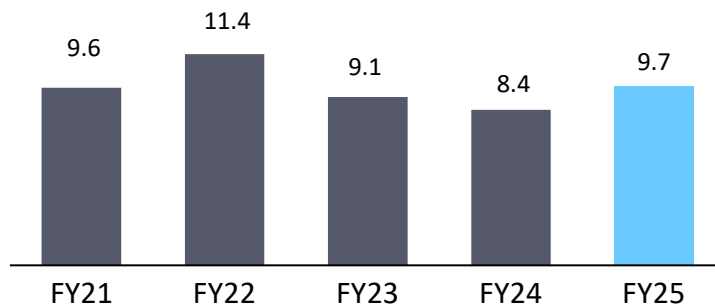
EBITDA (Rs. In Mn)



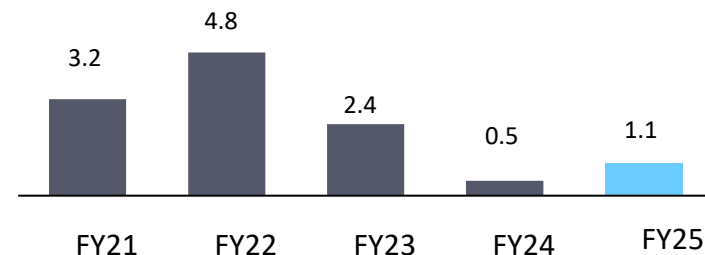
PAT (Rs. In Mn)



EBITDA Margin (%)



PAT Margin (%)

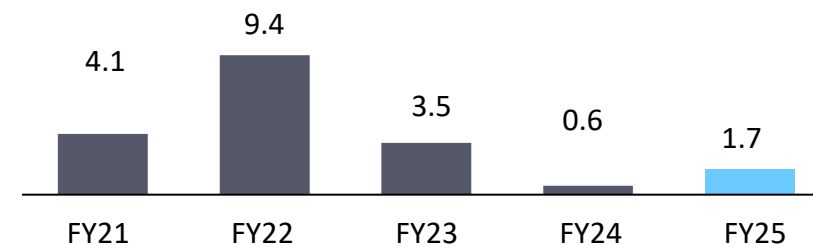


Key Ratios

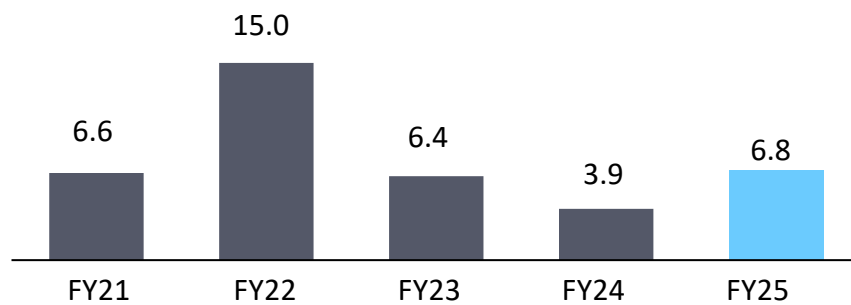
Net Debt/ Equity (x)



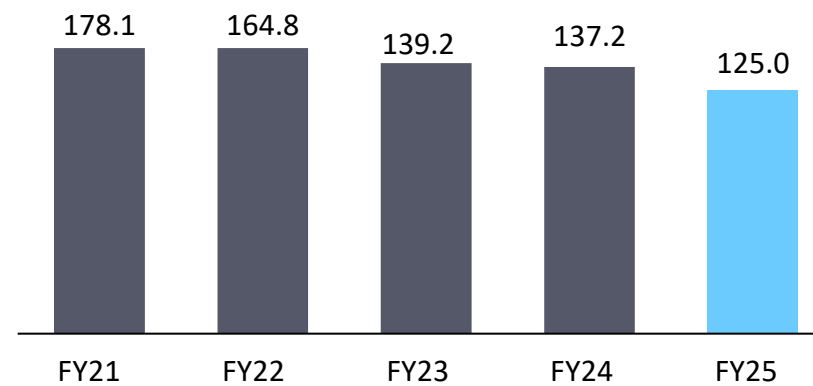
Return on Equity(%)



Return on Capital Employed (%)



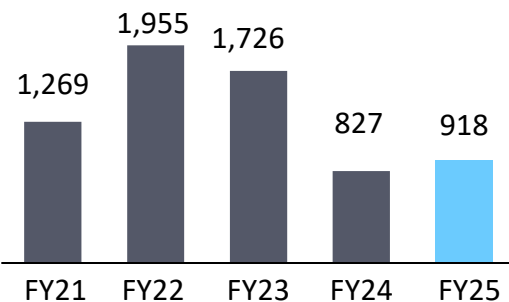
Net Working Capital Days



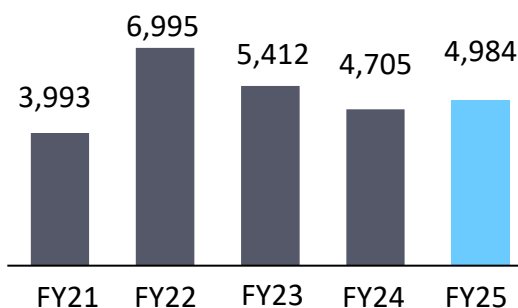
Segmental Performance

Basic Chemical

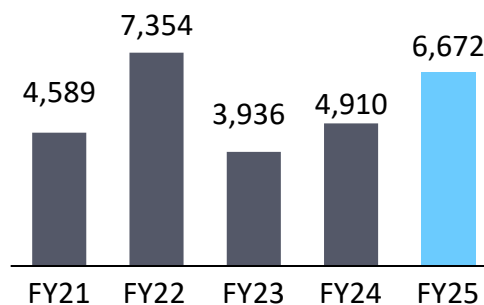
Revenue Breakup



Dyestuffs

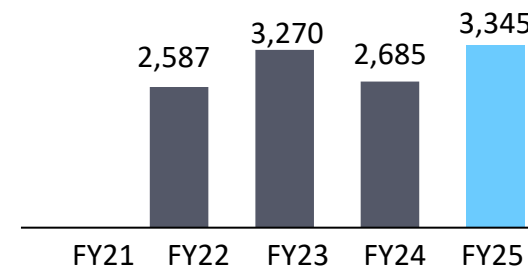


Dye Intermediates



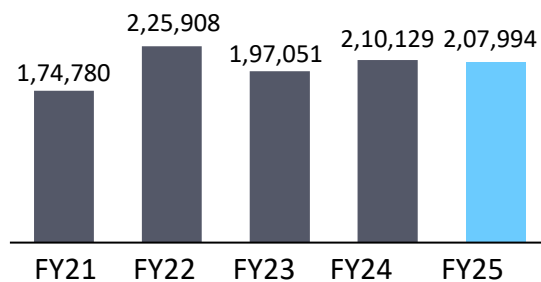
Chlor Alkali

(Rs in mn)

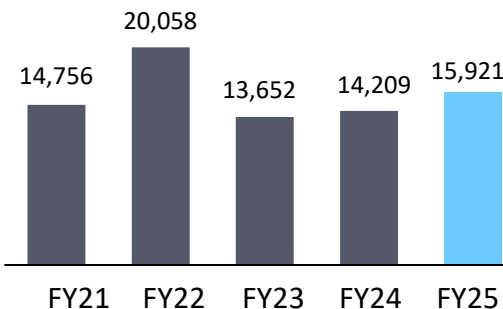


Basic Chemical (MT)

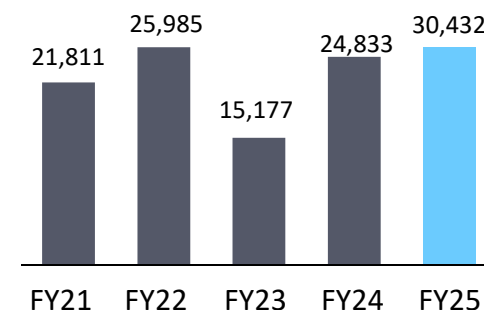
Volume Breakup



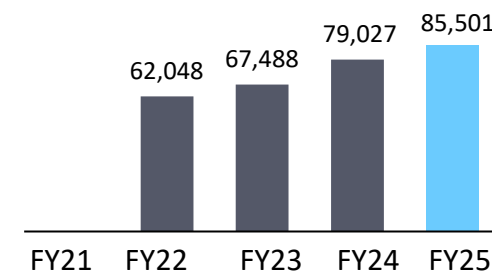
Dyestuffs (MT)



Dye Intermediates (MT)



Chlor Alkali (MT) ^



Thank You

Contact Information



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