

10<sup>th</sup> February, 2025

**To,**  
**BSE Limited**  
PJ Towers, Dalal Street,  
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 : 532707**

**Trading Symbol : DYNPRO**

Dear Sir,

**Sub : Presentation on the Unaudited Financial Results for the Quarter ended December 31, 2024**

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed a presentation on the Unaudited Financial Results of the Company for the Quarter ended December 31, 2024 for the results announced on 10th February, 2025.

The aforesaid presentation is also being hosted on the website of the Company, [www.dynemic.com](http://www.dynemic.com) in accordance with the Regulation 46 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Please take the same on record.

Thanking you,

Yours faithfully,

**For Dynemic Products Limited**

**Varsha Mehta**  
**Company Secretary & Compliance Officer**

Encl : As above

**DYNEMIC PRODUCTS LTD.**

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S.G. Road, Ahmedabad, 380060, Gujarat, India,  
E-mail : [info@dynemic.com](mailto:info@dynemic.com), Website : [www.dynemic.com](http://www.dynemic.com)  
Tel : +91-79-27663071, CIN : L24100GJ990PLC013866

**Unit – I :** 6401,6402,6415,6416,6400,6400/1 ,GIDC Estate, Ankleshwar 393 002  
**Unit – II :** 3709/6, 3710/1,3710/3, GIDC Estate, Ankleshwar 393 002  
**Unit – III :** D/3/3/1, GIDC Estate, Dahej 392 130



# **Dynemic Products Limited**

Investor Presentation Q3 24-25

# Disclaimer

This presentation does not provide individually tailored advice but is an effort to express views that may be considered debatable, and may not conform to different views on the topic and does not contain any information of strategic nature emerging from Dymonic Products Limited.

The Company has prepared this presentation based on information available to it, including information derived from public sources that have not been independently verified. While reasonable efforts have been made to provide reliable information through this presentation, no representation or warranty, express or implied, is provided in relation to the fairness, accuracy, correctness, completeness or reliability of the information, opinions or conclusions expressed herein. Neither the Company nor anyone else accepts any liability whatsoever for any loss, howsoever, arising from use or reliance on this presentation or its contents or otherwise arising in connection therewith.

This presentation is not intended to be relied upon as advice to investors or potential investors and does not take into account the investment objectives, financial situation or needs of any investor. The information contained herein does not purport to be all inclusive or to contain all of the information a prospective or existing investor may desire. All investors should conduct their own investigation and analysis of the Company and consider such factors in consultation with a professional advisor of their choosing when deciding if an investment is appropriate.

This presentation may contain forward looking statements including statements regarding our intent, belief or current expectations. While due care has been used in the preparation of forecast information, actual results may vary in a materially positive or negative manner.

# Financial Highlights (consolidated)

## Revenue

(Rs. in lakhs)

YTD 23-24

20,527

YTD 24-25

27,360

## EBITDA

(Rs. in lakhs)

YTD 23-24

2,177

YTD 24-25

3,558

## EBITDA

(%)

YTD 23-24

10.60%

YTD 24-25

13.01%

## PBT

(Rs. in lakhs)

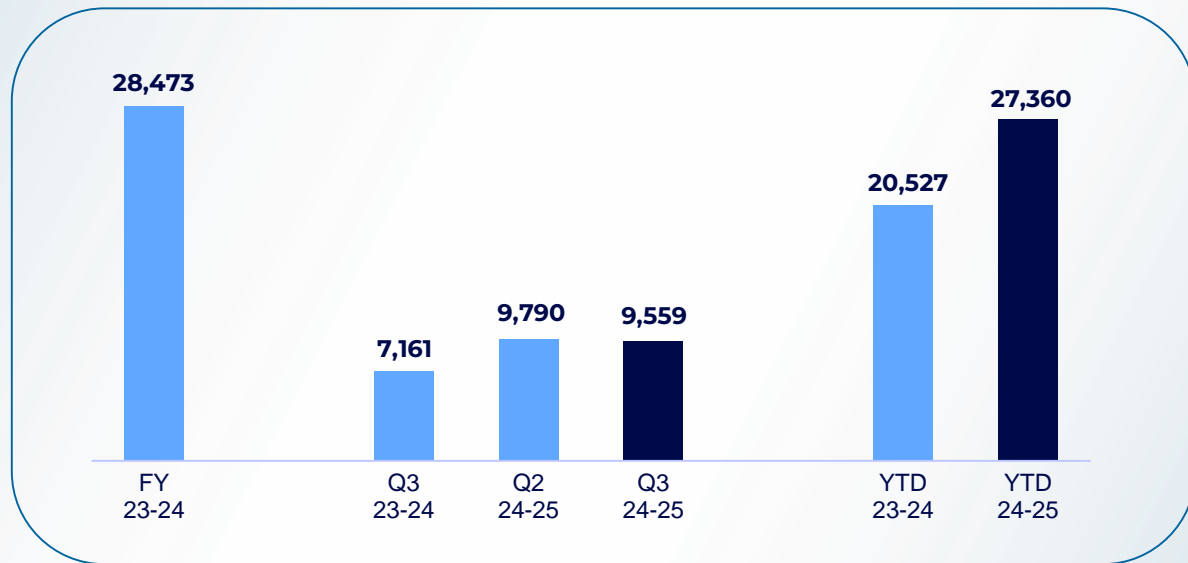
YTD 23-24

(6.84)

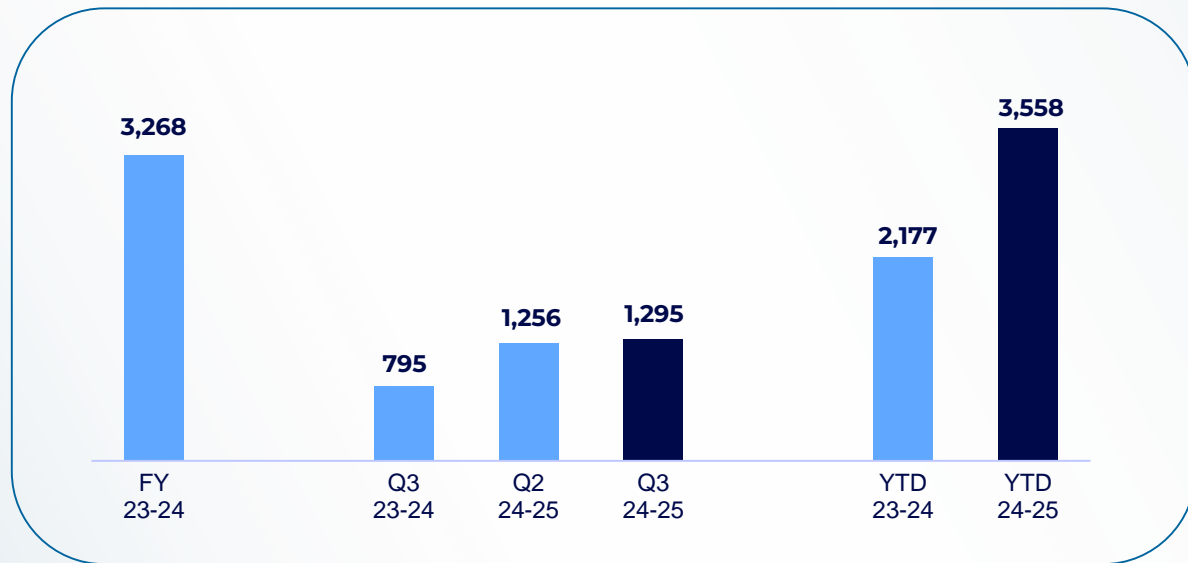
YTD 24-25

1,479.31

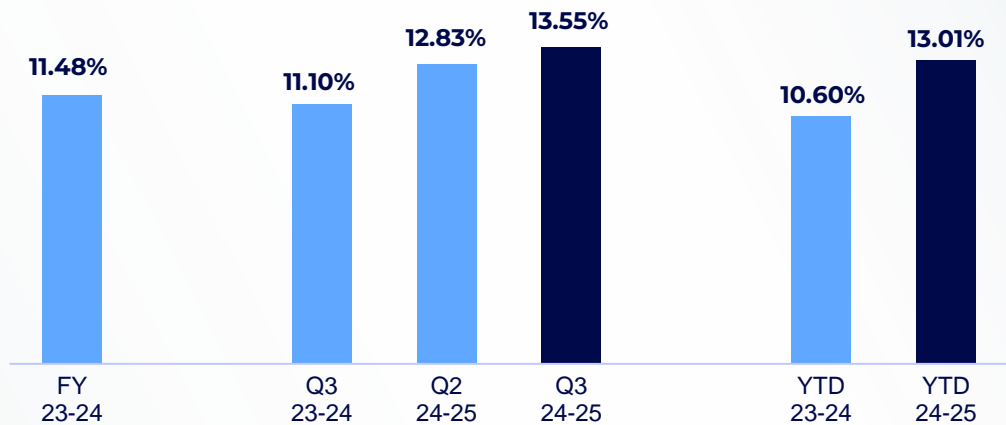
# Revenue (consolidated) (Rs. in lakhs)



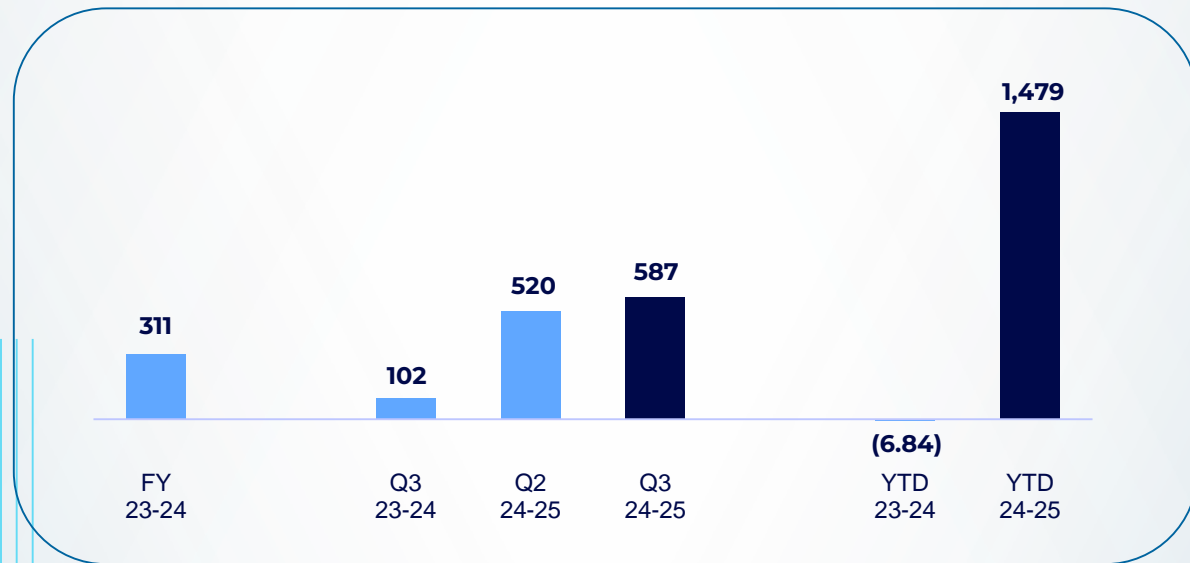
# EBITDA (consolidated) (Rs. in lakhs)



# EBITDA (consolidated) (%)

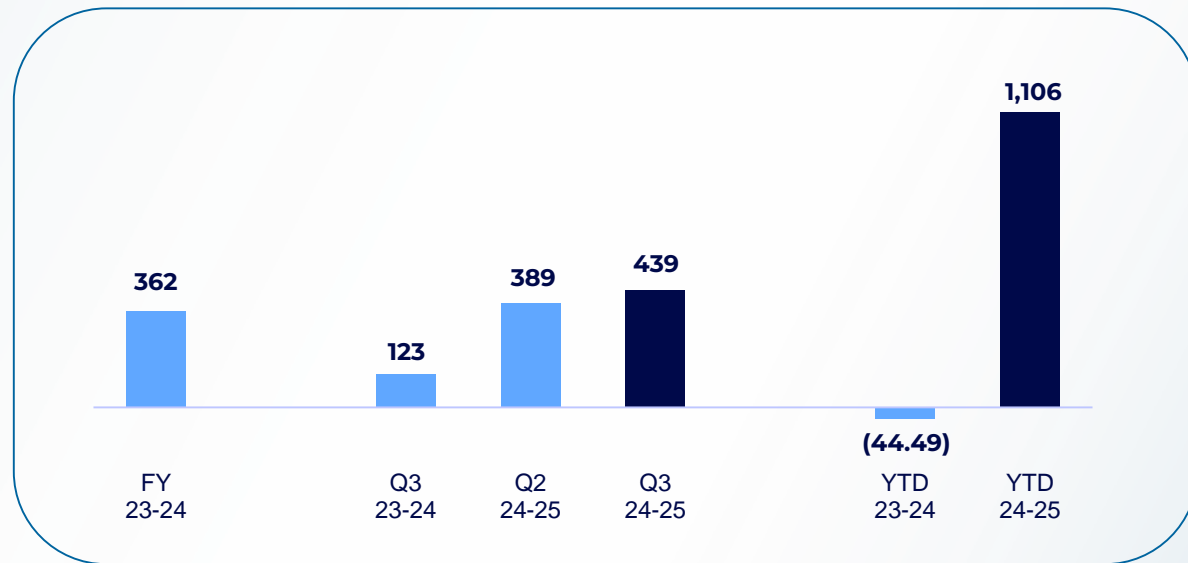


# PBT (consolidated) (Rs. in lakhs)





# PAT (consolidated) (Rs. in lakhs)



# Quarterly performance (consolidated) (Rs. in lakhs)

Particulars	FY 23-24	Q3 23-24	Q2 24-25	Q3 24-25	YTD 23-24	YTD 24-25
<b>Total income</b>	<b>28,473.31</b>	<b>7,161.10</b>	<b>9,790.21</b>	<b>9,558.96</b>	<b>20,527.31</b>	<b>27,359.66</b>
Expenditure	25,205.49	6,366.00	8,534.24	8,263.55	18,350.65	23,801.51
<b>EBITDA</b>	<b>3,267.81</b>	<b>795.09</b>	<b>1,255.98</b>	<b>1,295.41</b>	<b>2,176.66</b>	<b>3,558.15</b>
EBITDA %	11.48%	11.10%	12.83%	13.55%	10.60%	13.01%
Depreciation	1,668.40	417.68	412.88	414.95	1,258.42	1,236.42
<b>EBIT</b>	<b>1,599.42</b>	<b>377.41</b>	<b>843.09</b>	<b>880.46</b>	<b>918.24</b>	<b>2,321.74</b>
EBIT %	5.62%	5.27%	8.61%	9.21%	4.47%	8.49%
Finance cost	1,289.28	275.89	322.72	293.08	925.68	842.20
<b>PBT</b>	<b>310.70</b>	<b>102.11</b>	<b>520.35</b>	<b>587.21</b>	<b>(6.84)</b>	<b>1,479.31</b>
PBT %	1.09%	1.43%	5.32%	6.14%	-0.03%	5.41%
Tax expense	(51.18)	(21.31)	131.44	147.91	37.65	373.14
<b>PAT</b>	<b>361.89</b>	<b>123.41</b>	<b>388.92</b>	<b>439.30</b>	<b>(44.49)</b>	<b>1,106.18</b>
PAT %	1.27%	1.72%	3.97%	4.60%	-0.22%	4.04%
Other comprehensive income	22.10	0	0	0	0	0
<b>Reported Net profit</b>	<b>383.99</b>	<b>123.41</b>	<b>388.92</b>	<b>439.30</b>	<b>(44.49)</b>	<b>1,106.18</b>
NPM %	1.35%	1.72%	3.97%	4.60%	-0.22%	4.04%

# Management comments

The company is doing well, showing strong financial and operational growth!  
Here's a summary of the key points:

**Revenue Growth:** The company has achieved a 33% year-on-year revenue growth, moving from ₹20,527 lakhs in YTD 23-24 to ₹27,360 lakhs in YTD 24-25, which is a solid performance.

**Debt Reduction:** The company has managed to repay about 70% of its ₹13923 lakhs term loan by December 2024, which indicates good debt management and financial health.

**EBITDA Improvement:** The EBITDA margin has improved to 13.01% in YTD 24-25 compared to 10.60% in YTD 23-24. This is due to higher capacity utilization and increased revenue. With continued growth in production and sales, EBITDA is expected to keep improving.

**Production Capacity:** The company's production capacity of 22,644 MT per annum gives a strong foundation to meet current and future demands, enhancing ability to scale operations and stay competitive in the specialty chemicals sector.

# Thank you !

## Dynemic Products Limited

**CIN: L24100GJ1990PLC013886**

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**Manufacturing Plant 2:**

3709/6, 3710/1, 3713/1 GIDC  
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**Manufacturing Plant 1:**

6401/2, 6415-16, 6400, 6400/1,  
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**Manufacturing Plant 3:**

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