



KAKA INDUSTRIES LIMITED

(Formerly Known as 'KAKA INDUSTRIES PRIVATE LIMITED')

Date: 15th May 2025

To,
BSE Limited,
Floor 25, P.J. Towers,
Dalal Street, Mumbai – 400001

Scrip Code: 543939

Sub: Press Release for H2 & FY25 Results highlights

Pursuant to terms of the Regulations 30 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, a Press Release issued by the Company with respect to captioned subject is attached for your information and record.

Kindly take the above on record and oblige.

Thanking You.

Yours Faithfully,
For, Kaka Industries Limited

Bhavin Gondaliya
Whole Time Director
DIN: 07965097

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KAKA INDUSTRIES LIMITED

Press Release

H2 & FY25 Results highlights

New Plant functional; Revenue grows 24% for H2FY25;

Margin Grows to 13.2% for FY25

15th May 2025: KAKA Industries Limited, a leading manufacturer and supplier of PVC-based products, has announced its financial results for the half-year ended March 31, 2025 (HY2FY25), showing strong revenue growth and robust EBIDTA performance, despite short-term impact on Profit After Tax due to increased depreciation and interest costs.

Financial Highlights:

₹ in Lakhs	HY2FY25	HY2FY24	% YoY	HY1FY25	% HoH	FY25	FY24	% YoY
Total Revenue	10,233.44	8,264.39	24%	9,544.90	7%	19,778.34	17,021.63	16%
Total Expenditure	8,899.74	7,082.75	26%	8,271.03	8%	17,170.77	14,897.77	15%
EBIDTA	1,333.70	1,181.64	13%	1,273.87	5%	2,607.57	2,123.86	23%
EBIDTA Margin(%)	13.03%	14.30%		13.35%		13.18%	12.48%	
Other Income	14.96	-9.51	-257%	13.17	14%	28.13	18.76	50%
Depreciation	199.21	83.75	138%	164.64	21%	363.85	176.40	106%
Interest	286.83	128.38	123%	234.57	22%	521.40	230.79	126%
Profit Before Tax	862.62	960.00	-10%	887.83	-3%	1,750.45	1,735.43	1%
Tax	227.89	309.75	-26%	236.27	-4%	464.16	435.69	7%
Profit After Tax	634.73	650.25	-2%	651.55	-3%	1,286.29	1,299.74	-1%
PAT Margin (%)	6.20%	7.87%		6.83%		6.50%	7.64%	

Positive Business Outlook

- The newly commissioned facility is expected to be a key driver of volume growth in the coming years.
- Interest expenses have increased due to an incremental term loan of ₹32 crore availed for capital expenditure on the new facility and investment in a dedicated high-tension (HT) power line.
- Depreciation has risen owing to an additional gross block investment of ₹26 crore in FY25, building on the ₹31 crore added in FY24.



- The full operationalization of the new plant was initially delayed due to the late commissioning of the dedicated HT line. However, since January 2025—following the HT line’s installation in December 2024—the plant has been operating at higher utilization levels, aiding in the absorption of elevated operating costs, interest, and depreciation.
- In January 2025, the company recorded its highest-ever monthly sales of ₹20 crore. February and March also saw strong performance, and April 2025 has shown a notable uptick in volumes.
- Excluding the one-time and transitional costs related to the new facility becoming operational, the company has consistently demonstrated robust operational performance, with steady growth in revenue and improvement in EBITDA margins.

About Kaka Industries Limited: Kaka Industries Limited is a leading player in the polymer industry, known for its commitment to quality, innovation, and sustainability. With a diverse range of polymer products, the company serves various industries and aims to provide cutting-edge solutions to meet evolving market demands. For more information, please visit www.kakaprofile.com.

For further information,

please contact KAPTIFY Consulting: Investor Relations | Strategy | Consulting E: contact@kaptify.in | M: +91-845 288 6099 www.kaptify.in

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