

## Tanfac Industries Limited Reports Highest ever Results For the Financial Year 2025

**Total Revenue ₹560 Crs; EBITDA ₹132 Crs (Margin at 24%)**

**Chennai, April 24, 2025:** Tanfac Industries Ltd. (BSE- 506854, ISIN: INE639B01015), one of India's leading players in Fluorine Chemicals, has announced its audited financial results for the year ended March 31, 2025 registering highest ever revenue and net profit on the back of its highest ever sale of HF Acid post successful implementation and commissioning of the new HF expansion project during Oct-24.

### Standalone Financial Highlights Q4FY25

(₹ In crore) Audited Figures

TOTAL REVENUE

**172.66**

⬆ 64.65% YoY

EBITDA

**36.47**

⬆ 98.10% YoY

PAT

**22.74**

⬆ 79.46% YoY

### Standalone Financial Highlights for the Year Ended March 31, 2025

(₹ In crore) Audited Figures

TOTAL REVENUE

**559.94**

⬆ 45.35% YoY

EBITDA

**131.82**

⬆ 69.46% YoY

PAT

**88.15**

⬆ 67.96% YoY

### Financial Highlights for year ended March 31, 2025:

- Total revenue for FY25 was at ₹560 crores as compared to ₹385 crores in FY24.
- EBITDA (incl. other income) was at ₹132 crores in FY25 as compared to ₹78 crores in FY24, this would translate into an increase of 69% over FY24 and 24% EBITDA margin in FY25.
- Profit After Tax was at ₹88 crores in FY25 as compared to ₹70 crores in FY24.

### Financial Highlights for Quarter ended March 31, 2025:

- Total revenue for the quarter was at ₹172 crores as compared to ₹105 crores in FY24.
- EBITDA (incl. other income) was at ₹36 crores in Q4 FY25 as compared to ₹18 crores in Q4 FY24, this would translate into an increase of 98% over YTD FY24 and 21% EBITDA margin during Q4 FY25.
- Profit After Tax was at ₹23 crores in Q4 FY25 as compared to ₹13 crores in Q4 FY24.

**Speaking on the performance, Mr. Afzal Malkani, Director commented,** "The Company is pleased to announce the highest ever revenue and net profit on the back of successful commissioning of its new HF expansion plant. This milestone, coupled with the ongoing growth in the HF and markets of downstream products during H2 FY25, has enabled TANFAC to deliver record performance in both revenue and net profit for the year ended March 31, 2025. With the optimization of the new HF plant and implementation of other down stream products, we anticipate continued strong performance in the coming years."

## Standalone Financials

| Particulars<br>(₹ in Crore) | Q4FY25<br>Audited | Q3FY25<br>Unaudited | Q4FY24<br>Audited | 31 <sup>st</sup> March,<br>2025<br>Audited | 31 <sup>st</sup> March,<br>2024<br>Audited |
|-----------------------------|-------------------|---------------------|-------------------|--|--|
| Total Revenue               | 172.66            | 178.39              | 104.87            | 559.94                                     | 385.22                                     |
| Operating Expenses          | 136.19            | 127.87              | 86.46             | 428.12                                     | 307.43                                     |
| EBITDA                      | 36.47             | 50.52               | 18.41             | 131.82                                     | 77.79                                      |
| EBITDA Margin (%)           | 21.12%            | 28.32%              | 17.56%            | 23.54%                                     | 20.19%                                     |
| Profit Before Tax (PBT)     | 31.20             | 46.47               | 16.41             | 118.76                                     | 70.06                                      |
| Profit After Tax (PAT)      | 22.74             | 34.80               | 12.67             | 88.14                                      | 52.48                                      |
| Total Comprehensive Income  | 22.67             | 34.80               | 12.75             | 88.51                                      | 52.65                                      |

## About Tanfac Industries Limited (TANFAC):

Tanfac Industries Ltd is a joint sector company promoted by Anupam Rasayan India Limited and Tamil Nadu Industrial Development Corporation (TIDCO) and is amongst the leading producers of Hydrofluoric Acid and its derivatives. The manufacturing facilities are spread over 60 acres in the chemical complex of SIPCOT Industrial Estate, Cuddalore which is 20 KM South of Pondicherry and about 200 KM south of Chennai, India. The company began commercial production in March 1985. TANFAC is engaged in the manufacture of Anhydrous Hydrofluoric Acid, Sulphuric Acid, Potassium Fluoride, Potassium Bifluoride, etc. TANFAC had successfully implemented international safety systems and practices at all levels. TANFAC is an ISO 9001, 14001 and OHSAS 18001 certified company.

## For further details, please get in touch with:

### N.R.Ravichandran

Chief Financial Officer  
Tanfac Industries Limited  
[Ravichandran.r@anupamrasayan.com](mailto:Ravichandran.r@anupamrasayan.com)

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