INDO RAMA SYNTHETICS (INDIA) LIMITED

Press Release

Results: Q3 & Nine Months/FY25

A meeting of the Board of Directors of Indo Rama Synthetics (India) Limited was held today, 7th February 2025, to consider and approve the Un-audited Consolidated Financial Results for the Q3 & Nine Months/FY25.

Performance Highlights of the Company are: -

Consolidated Financials

(₹ in Crore)

Particulars	Q3 FY25	Q2 FY25	Q3 FY24	Nine Months FY25	Nine Months FY24
Total Income	1,168.10	953.23	944.36	3,066.73	2,974.51
EBIDTA	70.16	7.61	(49.62)	107.82	(43.62)
Profit/(Loss) Before Tax	13.59	(44.08)	(99.01)	(49.67)	(162.96)
Profit/(Loss) After Tax	13.59	(44.08)	(99.01)	(49.67)	(162.96)
Total Comprehensive Income	13.76	(44.08)	(99.50)	(49.50)	(163.45)

- Total Income - for Q3/FY25 increased by 23.7% as against the corresponding period of FY24 and for nine months/FY25 increased by 3.10%, over the corresponding period in FY24.

- EBIDTA - Due to improved market conditions and improved product margins, EBIDTA for Q3/FY25 stood at ₹70.16 Crore and for nine months/FY25 ₹107.82 Crore as against ₹(49.62) Crore and ₹(43.62) Crore, respectively, for corresponding periods of FY24.

- Total Comprehensive Income - Profit for Q3 FY25 stood at ₹13.76 Crore and for nine months/FY25 Loss at ₹49.50 Crore as against ₹(99.50) Crore and ₹(163.45) Crore, respectively, for corresponding periods of FY24.

About Indo Rama Synthetics (India) Limited

Indo Rama Synthetics (India) Limited is India's one of the major dedicated polyester manufacturers with an Integrated Manufacturing Complex in Butibori near Nagpur in Maharashtra, with production capacity of 6,72,000 tons per annum of Polyester Staple Fibre, Filament Yarn, Draw Texturized Yarn, Fully Drawn Yarn, Textile grade Chips and Pet Resin. For more information, please visit our Company website - www.indorama-ind.com

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