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CIN No.L24231GJ1992PLC017315



August 12, 2024

BSE Limited

Phiroze Jeejeebhoy Towers,

Dalal Street,

Mumbai- 400001,

Scrip Code: 543266

National Stock Exchange of India Limited

Exchange Plaza, 5th Floor Plot no. C/I, G Block,

Bandra - Kurla Complex,

Bandra (E), Mumbai - 400 051.

Symbol: HERANBA

Dear Sir/Madam,

Sub: Press Release

Please find enclosed herewith the Press Release on the Financial Results for the quarter ended on June 30, 2024.

We request you to take the above information on record.

Thanking you,

Yours sincerely,

For Heranba Industries Limited

Abdul Latif
Company Secretary and Compliance Officer
Membership No.: A17009

Encl: As above



PRESS RELEASE

Heranba Industries Limited Reports Q1FY25 Results

Revenues at ₹ 297.39 Crore and PAT at ₹ 16.62 Crores in Q1FY25

Mumbai, August 12th, 2024: Heranba Industries Ltd. (BSE: 543266, NSE: HERANBA, ISIN: INE694N01015), one of India's leading Agrochemical company has announced its financial results for first quarter ended June 30th, 2024.

Financial Snapshot:

| Particulars | Quarterly | | Annual | |
|----------------|-----------|--------|--------|-------|
| (in ₹ million) | Q1FY25 | Q1FY24 | FY24 | FY23 |
| Revenues | 297 | 281 | 1271 | 1324 |
| EBITDA | 41 | 2 | 73 | 175 |
| EBITDA margin | 13.99% | 0.65% | 5.80% | 13.0% |
| PAT | 17 | -5.61 | 35 | 110 |
| PAT margin | 5.58% | -1.99% | 2.74% | 8.31% |

Financial Highlights for Quarter Ended June 30th, 2024:

- Revenue from Operations at ₹ 297 Crores in Q1FY25 as compared to ₹ 281 Crores in O1FY24.
- EBITDA at ₹ 41 Crores during the quarter with EBITDA Margins at 13.99% in Q1FY25.
- Profit After Tax stood at ₹ 17 Crores in Q1FY25 as compared to loss of 5.61 Crores in Q1FY24.

Mr. Raghuram K. Shetty, Managing Director of Heranba Industries Limited, commented, "I am pleased to report that we have maintained our growth momentum in the first quarter of FY25 by reporting a strong set of numbers. We saw an increase of 6 % in our revenues and 17 Crores PAT in Q1FY25. Our continued growth trajectory in yet another year and quarter shows the strong and resilient DNA that we are built on. We are dedicated to accelerating revenue growth and productivity efforts in order to achieve significant margin expansion, and we continue to view FY25 as a crucial acceleration point in Heranba's trajectory."

For more information on Heranba, please visit https://www.heranba.co.in

For further details please get in touch with:

Abdul Latif

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