

21st November, 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 September 30, 2025

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 September 30, 2025 for the results announced on 20th November, 2025.

The aforesaid presentation is also being hosted on the website of the Company, 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

Encl : As above

DYNEMIC PRODUCTS LTD.

Reg. office : B 301, Satyamev Complex-1, Opp. Gujarat High Court,
S.G. Road, Ahmedabad, 380060, Gujarat, India,
E-mail : info@dynemic.com, Website : 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 Q2 25-26

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.

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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)



EBITDA

(Rs. in lakhs)



EBITDA

(%)

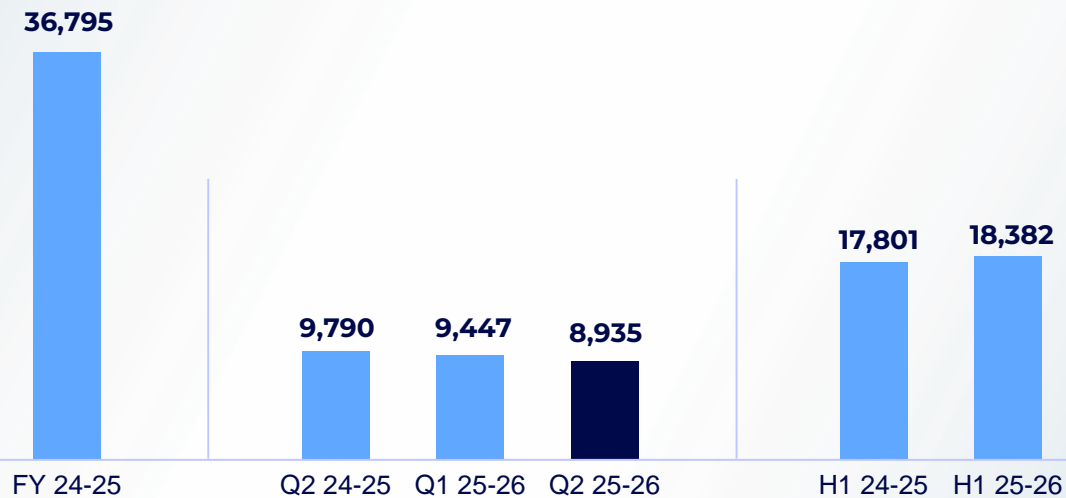


PBT

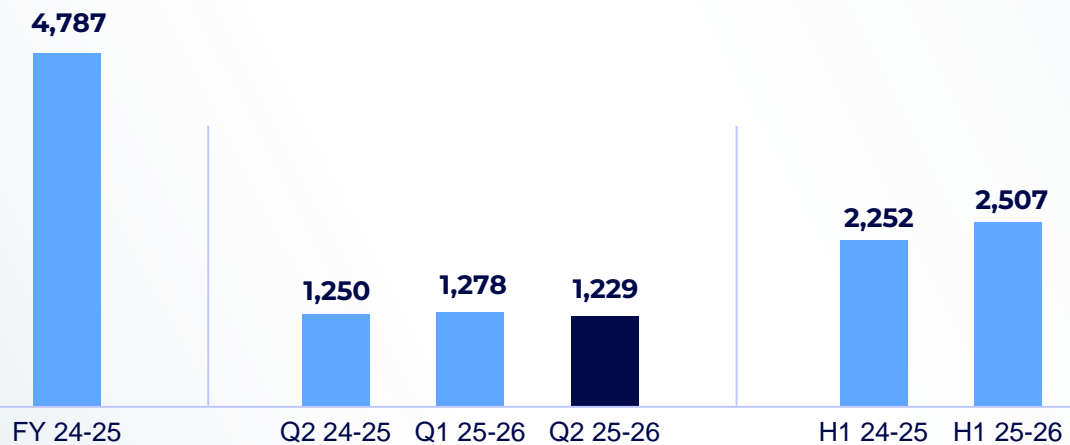
(Rs. in lakhs)



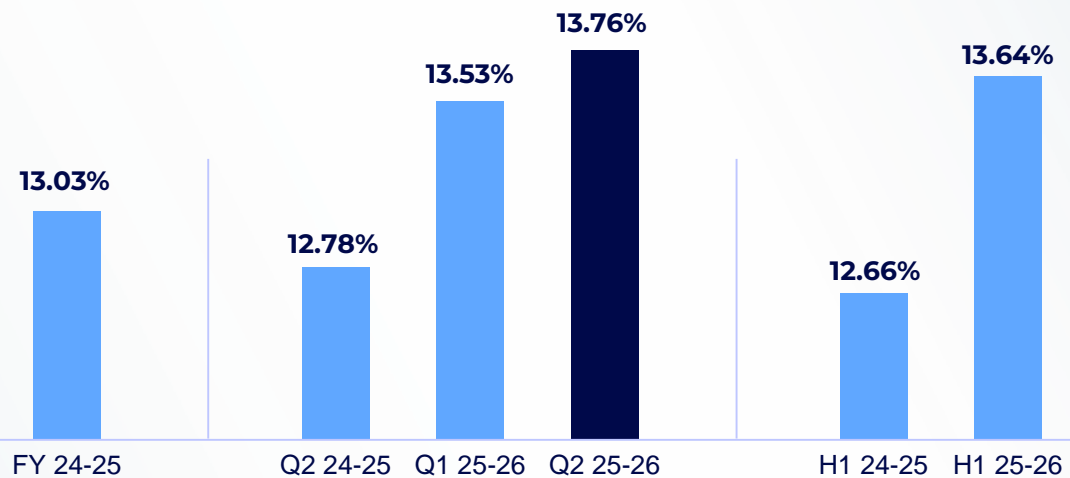
Revenue (consolidated) (Rs. in lakhs)



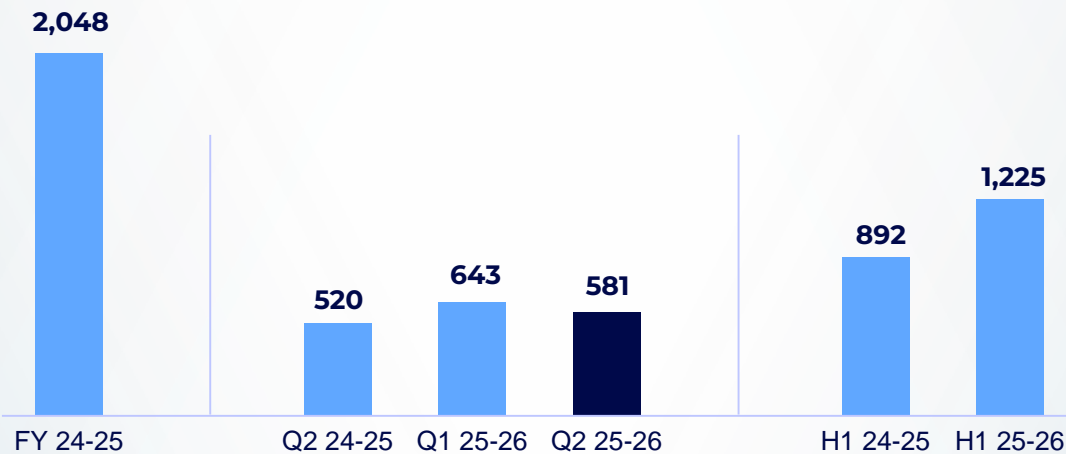
EBITDA (consolidated) (Rs. in lakhs)



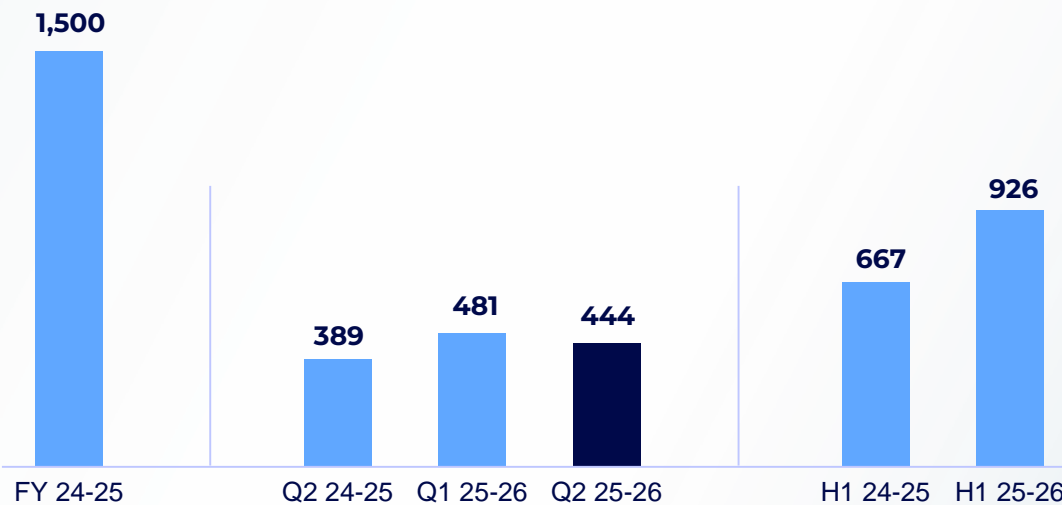
EBITDA (consolidated) (%)



PBT (consolidated) (Rs. in lakhs)



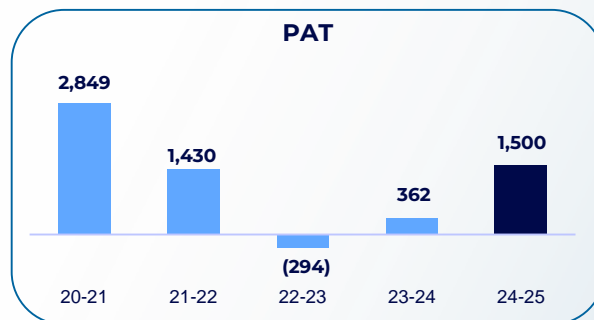
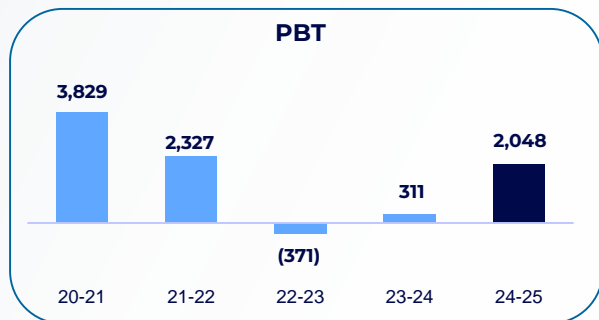
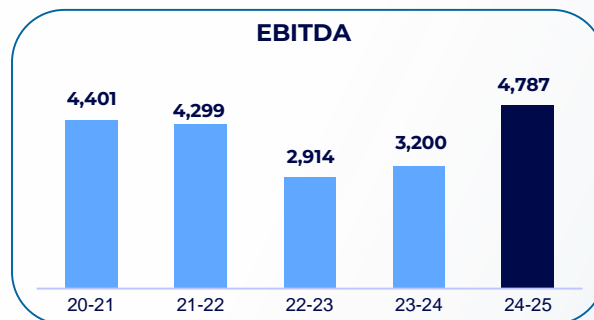
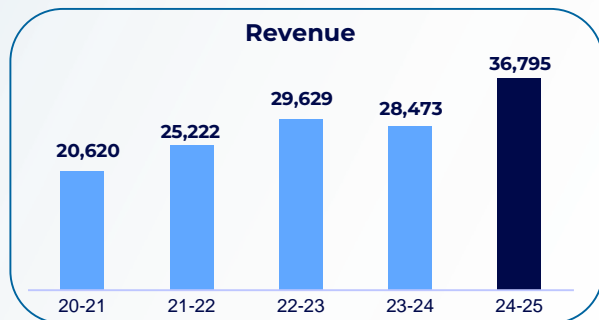
PAT (consolidated) (Rs. in lakhs)



Quarterly performance (consolidated) (Rs. in lakhs)

Particulars	FY 24-25	Q2 24-25	Q1 25-26	Q2 25-26	H1 24-25	H1 25-26
Income from operations	36752.10	9,784.46	9,442.86	8,931.61	17,789.56	18,374.47
Expenditure	31964.71	8,534.24	8,165.07	7,702.77	15,537.96	15,867.83
EBITDA	4787.39	1,250.23	1,277.79	1,228.84	2,251.60	2,506.64
EBITDA %	13.03%	12.78%	13.53%	13.76%	12.66%	13.64%
Other income	43.16	5.75	3.88	3.19	11.15	7.06
Depreciation	1643.02	412.88	412.70	416.51	821.47	829.22
EBIT	3187.53	843.09	868.96	815.51	1,441.28	1,684.48
EBIT %	8.66%	8.61%	9.20%	9.13%	8.10%	9.16%
Finance cost	1139.38	322.72	225.48	234.41	549.12	459.89
Share of Associates and JV	0.56	- 0.02	-0.04	-0.02	-0.06	-0.06
PBT	2047.59	520.35	643.44	581.08	892.10	1,224.53
PBT %	5.56%	5.32%	6.81%	6.50%	5.01%	6.66%
Tax expense	547.54	131.44	162.13	136.69	225.22	298.82
PAT	1500.05	388.92	481.32	444.38	666.88	925.71
PAT %	4.08%	3.97%	5.10%	4.97%	3.75%	5.04%
Other comprehensive income	8.92	-	-	-	-	-
Reported Net profit	1508.97	388.92	481.32	444.38	666.88	925.71
NPM %	4.10%	3.97%	5.10%	4.97%	3.75%	5.04%

Yearly comparison (consolidated) (Rs. in lakhs)



Management comments

Revenue Growth

During the quarter, the company demonstrated operational stability and financial discipline despite a moderate decline in revenue. Quarterly revenue stood at ₹8,935 lakhs, reflecting a 5% reduction from the previous quarter. Product sales contributed ₹8,789 lakhs, led by ₹2,776 lakhs from Dyes and Intermediates and ₹6,013 lakhs from Food Colors, reaffirming the strength of the company's diversified product portfolio.

Debt Reduction

The company made significant progress in strengthening its balance sheet through continued debt reduction efforts. As of September 30, 2025, a total of ₹12,057 lakhs in term loans has been repaid, reducing the outstanding balance to ₹2,065 lakhs. Of this, ₹1,653 lakhs is scheduled for repayment within the next year, demonstrating the company's focus on financial prudence and long-term sustainability.

EBITDA Performance

Operational performance also improved, with the EBITDA margin rising to 13.76% in Q2 FY 2025–26, slightly higher than the previous quarter. This improvement was supported by increased capacity utilization and steady market demand.

Production Capacity

The company continues to benefit from a robust production infrastructure, with a total installed capacity of 22,644 MT per annum. This scalable capacity positions the company well to meet current demand while supporting future growth opportunities in the specialty chemicals sector.

Overall, the quarter reflects steady performance, disciplined financial management, and a strong foundation for continued expansion.

Thank you !

Dynemic Products Limited

CIN: L24100GJ1990PLC013886

**Email: info@dynemic.com/
cs@dynemic.com**

Corporate Office:

B-301, Satyamev Complex-1,
Opp. Gujarat High Court,
S G Road, Sola, Ahmedabad-380
060,
Gujarat, INDIA.
Tel: +91-79-27663071

Manufacturing Plant 2:

3709/6, 3710/1, 3713/1 GIDC
Near Telephone Exchange
Ankleshwar, Dist: Bharuch, Gujarat
Tel: + 91 - 2646 - 252767

Manufacturing Plant 1:

6401/2, 6415-16, 6400, 6400/1,
6402 GIDC Near Hoechst India,
Ankleshwar, Dist: Bharuch, Gujarat
Tel: +91-2646-250517

Manufacturing Plant 3:

Plot No. D-3/3/1, DPL Road
GIDC, Dahej 392130,
Dist. Bharuch, Gujarat
+91 (2646) 252674