



Gujarat Alkalies and Chemicals Limited

(Promoted by Govt. of Gujarat)

Regd. Office & Works : P.O. Ranoli-391350, Dist. Vadodara (Gujarat) INDIA

Phone : +91-265-6111000, 7119000 Fax : +91-265-6111012

Website : www.gacl.com CIN NO : L24110GJ1973PLC002247

Ref. : SEC/SE/2025/

17th May, 2025

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|--|--|
| BSE Ltd. 1 st Floor, New Trading Ring Phiroze Jeejeebhoy Towers Dalal Street MUMBAI : 400 001 | National Stock Exchange of India Ltd. "Exchange Plaza", C-1, Block 'G' Bandra-Kurla Complex Bandra (East) MUMBAI : 400 051 |
| Ref.: Company Code No. : 530001 | Ref.: Company Code No. : GUJALKALI |

Dear Sir/Madam,

Reg.: Newspaper Clippings of the extract of Standalone & Consolidated audited Financial Results for the Fourth Quarter and Financial Year ended on 31st March, 2025.

We refer to our letter dated 16th May 2025 in relation to submission of audited Financial Results of the Company (Standalone & Consolidated) for the Fourth Quarter and Financial Year ended on 31st March, 2025. In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith copies of newspaper clippings of the extract of Standalone & Consolidated audited Financial Results for the Fourth Quarter and Financial Year ended on 31st March, 2025 published on 17th May, 2025 in Financial Express (All India Edition) & Financial Express (Vadodara Edition) newspapers.

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,
For GUJARAT ALKALIES AND CHEMICALS LTD.

(S S BHATT)
COMPANY SECRETARY &
CHIEF GENERAL MANAGER (LEGAL, CC & CSR)

Encl. as above.

E-mail : cosec@gacl.co.in



Dahej Complex : P.O. Dahej - 392130, Tal. Vagra, Dist. Bharuch (Gujarat) INDIA
Phone : +91-2641-613256

SATURDAY, MAY 17, 2025



Gujarat Alkalies and Chemicals Limited

(An ISO Certified Company)

(Promoted by Govt. of Gujarat)

Regd. Office: P.O. Ranoli - 391 350, Dist. Vadodara (Gujarat) INDIA.

CIN : L24110GJ1973PLC002247 | E Mail : investor_relations@gacl.co.in; cosec@gacl.co.in | Website : www.gacl.com

EXTRACT OF AUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2025

| Sl. No. | Particulars | Standalone | | | | Consolidated | | | | (Rs. in lakhs) |
|---------|---|---------------------------|---------------------------|------------|------------|---------------------------|---------------------------|------------|------------|----------------|
| | | Quarter Ended | | Year Ended | | Quarter Ended | | Year Ended | | |
| | | 31/03/2025 | 31/03/2024 | 31/03/2025 | 31/03/2024 | 31/03/2025 | 31/03/2024 | 31/03/2025 | 31/03/2024 | |
| | | Refer note 5 (Audited) | Refer note 5 (Audited) | (Audited) | (Audited) | Refer note 5 (Audited) | Refer note 5 (Audited) | (Audited) | (Audited) | |
| [1] | [2] | [3] | [4] | [5] | [6] | [7] | [8] | [9] | [10] | |
| 1 | Total Income from Operations | 1,07,547 | 1,00,162 | 4,07,291 | 3,80,663 | 1,07,547 | 1,00,162 | 4,07,291 | 3,80,563 | |
| 2 | Net Profit / (Loss) for the period before Tax | 2,275 | (7,741) | 972 | (19,588) | 1,019 | (10,236) | (7,122) | (30,048) | |
| 3 | Net Profit / (Loss) for the period after Tax | 2,138 | (2,124) | 1,582 | (13,224) | 882 | (4,619) | (6,512) | (23,684) | |
| 4 | Total Comprehensive Income for the period [Comprising profit for the period (after tax) and Other Comprehensive Income (after tax)] | (23,250) | 8,370 | (22,327) | 21,386 | (24,510) | 5,876 | (30,425) | 10,927 | |
| 5 | Equity Share Capital (Face value per share Rs.10/-) | 7,344 | 7,344 | 7,344 | 7,344 | 7,344 | 7,344 | 7,344 | 7,344 | |
| 6 | Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of previous year | - | - | 5,95,295 | 6,27,793 | - | - | 5,59,614 | 6,00,209 | |
| 7 | Earning Per Equity Share (of Rs. 10/- each) : (Before Other Comprehensive Income) (Not Annualised) | | | | | | | | | |
| a) | Basic (in Rs.) | 2.91 | (2.90) | 2.15 | (18.01) | 1.20 | (6.29) | (8.87) | (32.25) | |
| b) | Diluted (in Rs.) | 2.91 | (2.90) | 2.15 | (18.01) | 1.20 | (6.29) | (8.87) | (32.25) | |

Notes :

- The above results have been reviewed by the Audit Committee of Directors and approved by the Board of Directors of the Company at their meetings held on 15th May, 2025 and 16th May, 2025 respectively.
- The Financial Results for the quarter and Year ended 31st March, 2025 has been audited by the Statutory Auditors of the Company.
- The Company's operations fall under single segment namely "Chemicals" as per Ind AS - 108 "Segment Reporting".
- The Board of Directors of the Company has recommended Final Dividend of Rs.15.80 per share on 7,34,36,928 Equity Shares of Rs.10/- each, amounting to Rs.11,603.03 Lakhs.
- The figures of current quarter and quarter ended 31st March, 2024 are the balancing figures between audited figures of the full financial year ended 31st March, 2025 and 31st March, 2024 respectively and the published year to date figures upto third quarter ended 31st December, 2024 and 31st December, 2023, respectively, which were subjected to limited review.
- During the year, GACL-NALCO Alkalies & Chemicals Limited (GNAL - JV) has issued Compulsory Convertible Debentures (CCDs) to the tune of Rs.50,000.00 lakhs. Company has entered into an arrangement for backstopping support towards repayment of principal and interest of Compulsory Convertible Debentures (CCDs) amounting to Rs.30,000.00 lakhs (Previous year NIL) in proportion to the share holding of Company in GNAL (60%). Fair value of deemed Investment is Rs.24,596.58 lakhs (As at March 31, 2024 NIL). Fair value of Financial Obligation is Rs.21,786.74 Lakhs (As at March 31, 2024 NIL) and fair value of Financial Guarantee Obligation is Rs.3,233.98 Lakhs (As at March 31, 2024 NIL) against the said CCDs as at March 31, 2025.
- During the quarter, Company has started production process of Chlorotoluene Plant at Dahej.
- In view of the losses of Rs.13,495.84 Lakhs incurred by Joint Venture Company, GACL - NALCO Alkalies & Chemicals Private Limited ("JV") during the year and accumulated losses of Rs.59,468.49 Lakhs as at March 31, 2025, the Company, through external expert, has carried out impairment review of its Investment of Rs. 41,400 Lakhs in 41,40,00,000 equity shares of Rs.10/- each in its JV. As per external expert's assessment, the fair value of above-referred Equity Investment in its JV exceeds its carrying value and consequently, it has been determined that no impairment provision needs to be recognised against carrying value of its Equity Investment held in its JV as of March 31, 2025.
- GACL-NALCO Alkalies & Chemicals Private Limited (JV) has conducted impairment review of its Property, Plant and Equipment (PPE) in accordance with Ind AS 36 - "Impairment of Assets" to determine the recoverable amount of PPE as at 31st March, 2025. Based on the assessment performed, the management of JV has concluded that no impairment provision is required, as the recoverable amount of the assets exceeds their carrying amount.
- Joint Venture Company, GACL-NALCO Alkalies & Chemicals Private Limited has experienced a technical problem Subsequent to the balance sheet date 31st March, 2025, with its manufacturing operations since 22nd April, 2025 at its production facility. The joint venture Company is expecting the resumption of production activities with in short period of time.
- The Consolidated Financial Results includes result of 60% equity Joint Venture company - GACL-NALCO Alkalies & Chemicals Pvt. Ltd. in accordance with Ind AS -110 "Consolidated Financial Statements" and Ind AS - 28 "Investments in Associates and Joint Ventures".
- The above is an extract of the detailed format of Quarterly Audited Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the audited Financial Results for the fourth quarter and year ended on 31st March, 2025 are available on the Stock Exchanges website www.bseindia.com & www.nseindia.com and Company's website www.gacl.com



Place : Gandhinagar
Date : 16th May, 2025

By Order of the Board
Sd/-
AVANTIKA SINGH, IAS
Managing Director
DIN No. : 07549438

ફાયનાન્સિયલ એક્સપ્રેસ

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|---------|---|------------------------|------------------------|------------|------------|------------------------|------------------------|------------|------------|
| | | Quarter Ended | | Year Ended | | Quarter Ended | | Year Ended | |
| | | 31/03/2025 | 31/03/2024 | 31/03/2025 | 31/03/2024 | 31/03/2025 | 31/03/2024 | 31/03/2025 | 31/03/2024 |
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Place : Gandhinagar
Date : 16th May, 2025

By Order of the Board
Sd/-
AVANTIKA SINGH, IAS
Managing Director
DIN No. : 07549438

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