

## TAMIL NADU NEWSPRINT AND PAPERS LIMITED

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## Financial Results - Q4 2021-22

## Declares Dividend - 40%

TNPL reported total revenue of ₹ 1388.22 Crore for the quarter ended 31<sup>st</sup> March 2022 as against ₹ 1141.01 Crore in the corresponding quarter of the previous year.

The company earned Profit before Interest Depreciation and Tax (PBIDT) of ₹ 126.30 Crore for the quarter ended 31<sup>st</sup> March, 2022. After providing ₹ 56.28 Crore towards depreciation & amortization and ₹ 36.38 Crore for finance cost, the company earned a profit before tax of ₹ 33.64 Crore for the quarter ended 31<sup>st</sup> March 2022 as against the loss before tax of ₹ 5.00 Crore in the corresponding quarter of the previous year.

Total revenue for the year ended 31<sup>st</sup> March 2022 was ₹ 4069.04 Crore as against ₹ 2819.10 Crore in the previous year. Total revenue has increased by 44% with the market opening up post covid-19.

The company earned Profit before Interest Depreciation and Tax (PBIDT) of ₹ 407.12 Crore for the year ended 31<sup>st</sup> March, 2022. After providing ₹ 228.68 Crore towards depreciation & amortization and ₹ 156.42 Crore for finance cost, the company earned a profit before tax of ₹ 22.02 Crore for the year ended 31<sup>st</sup> March 2022 as against loss before tax of ₹ 98.69 Crore in the previous year.

Printing & Writing Paper production for the FY 2021-22 was 388881 MT against 323588 MT in the previous year. The total sale of Printing & Writing Paper in 2021-22 was 438079 MT with the company recording zero stock of Printing & Writing Paper as on 31.03.2022. Packaging Board production for the FY 2021-22 was 183770 MT against 171711 MT in the previous year.

The Board has recommended a dividend of ₹ 4 per share on the face value of ₹ 10/- for the financial year 2021-22.