

**TAMIL NADU NEWSPRINT AND PAPERS LIMITED****PRESS RELEASE DATED 13<sup>th</sup> NOVEMBER, 2024****Financial Results – Q2 – FY2024-25**  
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The company reported total revenue of Rs. 927.87 Crore for the quarter ended 30<sup>th</sup> September, 2024 as against Rs. 978.09 Crore in the corresponding quarter of the previous year. The company earned Profit before Interest, Depreciation and Tax (EBITDA) of Rs. 138.18 Crore for the quarter ended 30<sup>th</sup> September, 2024. After providing Rs. 75.89 Crore towards depreciation & amortization and Rs. 57.24 Crore for finance cost, the company earned Profit before tax of Rs. 5.05 Crore for the quarter ended 30<sup>th</sup> September, 2024 as against a profit of Rs.47.82 Crore in the corresponding quarter of previous year. Profit after tax is Rs.2.59 Crore as against a profit of Rs. 30.30 Crore in the corresponding quarter of the previous year.

Despite reduction in cost of key input materials, the steep drop in market prices of Paper & Paper Board has adversely impacted the turnover and profit for the quarter ended 30<sup>th</sup> September, 2024.

The company reported total revenue of Rs. 2057.71 Crore for the half year ended 30<sup>th</sup> September, 2024 as against Rs. 2251.68 Crore in the corresponding period of the previous year. The company earned Profit before Interest, Depreciation and Tax (EBITDA) of Rs. 299.28 Crore during the half-year ended 30<sup>th</sup> September, 2024 as against Rs. 501.51 Crore during the corresponding period of the previous year. After providing Rs. 150.39 Crore towards depreciation & amortization and Rs.109.79 Crore for finance cost, the company earned a Profit before tax of Rs. 39.10 Crore as against a profit of Rs. 248.06 Crore in the corresponding period of previous year. Profit after tax is Rs. 24.49 Crore as against a profit of Rs.158.96 Crore in the corresponding period of the previous year.

Paper production for the quarter ended 30<sup>th</sup> September 2024 is 106143 MT against 105614 MT in the corresponding quarter of the previous year. Packaging Board production is 44884 MT against 50156 MT in the corresponding quarter of the previous year.

Paper production for the half year ended 30<sup>th</sup> September 2024 is 215522 MT against 211113 MT in the corresponding quarter of the previous year. Packaging Board production is 89615 MT against 97860 MT in the corresponding quarter of the previous year.