



## TAMIL NADU NEWSPRINT AND PAPERS LIMITED

PRESS RELEASE DATED 13<sup>th</sup> FEBRUARY, 2025Financial Results – Q3 – FY2024-25  
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The company reported total revenue of Rs.1136.79 Crore for the quarter ended 31<sup>st</sup> December, 2024 as against Rs.1259.46 Crore in the corresponding quarter of the previous year. The company earned Profit before Interest, Depreciation and Tax (EBITDA) of Rs.65.75 Crore for the quarter ended 31<sup>st</sup> December, 2024 as against Rs.155.77 Crore during the corresponding quarter of the previous year. After providing Rs.76.45 Crore towards depreciation & amortization and Rs.53.94 Crore for finance cost, the company incurred Loss before tax of Rs.64.64 Crore for the quarter ended 31<sup>st</sup> December, 2024 as against a profit of Rs.23.30 Crore in the corresponding quarter of previous year. Loss after tax is Rs.42.89 Crore as against a profit of Rs.16.20 Crore in the corresponding quarter of the previous year.

The increase in wood cost and steep drop in market prices of Paper & Paper Board has adversely impacted the turnover and profitability for the quarter ended 31<sup>st</sup> December, 2024.

The company reported total revenue of Rs.3194.51 Crore for the nine months ended 31<sup>st</sup> December, 2024 as against Rs.3511.14 Crore in the corresponding period of the previous year. The company earned Profit before Interest, Depreciation and Tax (EBITDA) of Rs.365.04 Crore during the nine months ended 31<sup>st</sup> December, 2024 as against Rs.657.28 Crore during the corresponding period of the previous year. After providing Rs.226.84 Crore towards depreciation & amortization and Rs.163.74 Crore for finance cost, the company incurred a Loss before tax of Rs.25.54 Crore as against a profit of Rs.271.36 Crore in the corresponding period of previous year. Loss after tax is Rs.18.40 Crore as against a profit of Rs.175.16 Crore in the corresponding period of the previous year.

Paper production for the quarter ended 31<sup>st</sup> December, 2024 is 99954 MT against 104065 MT in the corresponding quarter of the previous year. Packaging Board production is 47524 MT against 50444 MT in the corresponding quarter of the previous year.

Paper production for the nine months ended 31<sup>st</sup> December, 2024 is 315476 MT against 315179 MT in the corresponding quarter of the previous year. Packaging Board production is 137139 MT against 148304 MT in the corresponding quarter of the previous year.