

## TAMIL NADU NEWSPRINT AND PAPERS LIMITED

## PRESS RELEASE DATED 25th JUNE 2021

## Financial Results - Q4 2020-21

## Declares Dividend - 30%

TNPL reported total revenue of ₹ 1141.01 Crore for the quarter ended 31st March 2021 against ₹ 914.02 Crore in the corresponding quarter of the previous year.

The company earned Profit before Interest Depreciation and Tax (PBIDT) of ₹ 99.87 Crore for the quarter ended 31<sup>st</sup> March, 2021. After providing ₹ 60.08 Crore towards depreciation & amortization and ₹ 44.79 Crore for finance cost, the company incurred a loss before tax of ₹ 5.00 Crore and loss after tax of ₹3.93 Crore for the quarter ended 31<sup>st</sup> March, 2021.

Total revenue for the year ended 31st March 2021 is ₹ 2819.10 Crore against ₹ 3508.64 Crore in the corresponding previous year. The significant drop in revenue is due to impact of Covid-19 pandemic for the year ended 31st March, 2021

The company earned Profit before Interest Depreciation and Tax (PBIDT) of ₹ 329.97 Crore for the year ended 31<sup>st</sup> March, 2021. After providing ₹ 235.33 Crore towards depreciation & amortization and ₹ 193.33 Crore for finance cost, the company incurred a loss before tax of ₹ 98.69 Crore and loss after tax of ₹ 65.11 crore for the year ended 31<sup>st</sup> March, 2021.

Printing & Writing Paper production during the year was 323588 MT. Packaging Board production was 171711 MT.

The Board of Directors has recommended a dividend of ₹ 3.00 per share on the face value of ₹ 10/- for the financial year 2020-21.