

**TAMIL NADU NEWSPRINT AND PAPERS LIMITED****PRESS RELEASE DATED 13<sup>th</sup> MAY, 2025****Financial Results – Q4 – FY 2024-25****Declares Dividend 30%**

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The company reported total revenue of Rs.1393.79 Crore for the quarter ended 31<sup>st</sup> March, 2025 as against Rs.1250.66 Crore in the corresponding quarter of the previous year. The company earned Profit before Interest, Depreciation and Tax (EBITDA) of Rs.160.12 Crore for the quarter ended 31<sup>st</sup> March, 2025 as against Rs.181.45 Crore during the corresponding quarter of the previous year. After providing Rs.76.90 Crore towards depreciation & amortization and Rs.52.39 Crore for finance cost, the company earned profit before tax of Rs.30.83 Crore for the quarter ended 31<sup>st</sup> March, 2025 as against a profit of Rs.53.39 Crore in the corresponding quarter of previous year. Profit after tax is Rs.22.12 Crore as against a profit of Rs.32.99 Crore in the corresponding quarter of the previous year.

The company reported total revenue of Rs.4588.31 Crore for the year ended 31<sup>st</sup> March, 2025 as against Rs.4761.80 Crore in the corresponding period of the previous year. The company earned Profit before Interest, Depreciation and Tax (EBITDA) of Rs.527.17 Crore for the year ended 31<sup>st</sup> March, 2025 as against Rs.838.75 Crore during the corresponding period of the previous year. After providing Rs.303.74 Crore towards depreciation & amortization and Rs.216.13 Crore for finance cost, the company earned profit before tax of Rs.5.30 Crore as against a profit of Rs.324.76 Crore in the corresponding period of previous year. Profit after tax is Rs.3.73 Crore as against a profit of Rs.208.16 Crore in the corresponding period of the previous year.

Paper Industry has shown a mixed performance during the year. The demand for packaging, printing and speciality papers segments have faced price corrections due to fluctuating raw material costs and raising imports.

Significant increase in paper imports from ASEAN countries at very low prices during the year led to severe price pressure on domestic mills, resulting in reduction in sales realisation. Also Domestic hardwood pulp prices saw a 20-25% hike due to heightened demand from other wood-based industries and lower plantation during Covid.

The combination of above factors severely impacted the profit margins and affected the profitability of the company during the year.

Paper production for the quarter ended 31<sup>st</sup> March, 2025 is 109690 MT against 107564 MT in the corresponding quarter of the previous year and Packaging Board production is 52268 MT against 47133 MT in the corresponding quarter of the previous year.

Paper production for the year ended 31<sup>st</sup> March, 2025 is 425166 MT against 422742 MT in the corresponding period of the previous year and Packaging Board production is 189406 MT against 195437 MT in the corresponding period of the previous year.

The Board of Directors has recommended a dividend of Rs.3.00 per share on the face value of Rs.10/- (30%) for the financial year 2024-25. The dividend is subject to the approval of the shareholder in the 45<sup>th</sup> Annual General Meeting.

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