

**TAMIL NADU NEWSPRINT AND PAPERS LIMITED****PRESS RELEASE DATED 27<sup>th</sup> OCTOBER, 2025****Financial Results – Q2 – FY 2025-26**

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The company reported total revenue of Rs.1128.39 Crore for the quarter ended 30<sup>th</sup> September, 2025 as against Rs.927.87 Crore in the corresponding quarter of the previous year. The company earned Profit before Interest, Depreciation and Tax (EBITDA) of Rs.141.37 Crore for the quarter ended 30<sup>th</sup> September, 2025 as against Rs.138.18 Crore during the corresponding period of the previous year. After providing Rs.78.42 Crore towards depreciation & amortization and Rs.50.02 Crore for finance cost, the company earned Profit before tax of Rs.12.93 Crore for the quarter ended 30<sup>th</sup> September, 2025 as against a profit of Rs.5.05 Crore in the corresponding quarter of the previous year. Profit after tax is Rs.8.10 Crore as against a profit of Rs.2.59 Crore in the corresponding quarter of the previous year.

The company reported total revenue of Rs.2282.94 Crore for the half year ended 30<sup>th</sup> September, 2025 as against Rs.2057.71 Crore in the corresponding period of the previous year. The company earned Profit before Interest, Depreciation and Tax (EBITDA) of Rs.255.29 Crore during the half-year ended 30<sup>th</sup> September, 2025 as against Rs.299.28 Crore during the corresponding period of the previous year. After providing Rs.155.75 Crore towards depreciation & amortization and Rs.98.43 Crore for finance cost, the company earned a Profit before tax of Rs.1.11 Crore as against a profit of Rs.39.10 Crore in the corresponding period of previous year. Profit after tax is Rs.0.69 Crore as against a profit of Rs.24.49 Crore in the corresponding period of the previous year.

Overall market demands remain subdued with import of paper at lower prices etc., and the recent GST 2.0 rate changes with regard to Paper Industries have created few uncertainty in the marketplace which we expect to get settled over time.

The company has gone for product upgradation and improvisation with renewed focus on product quality and customer service. Also more focus is being given for increasing the market share of higher contribution products as a measure to improve the profitability.

Paper production for the quarter ended 30<sup>th</sup> September 2025 is 107094 MT against 106143 MT in the corresponding quarter of the previous year. Packaging Board production is 50360 MT against 44884 MT in the corresponding quarter of the previous year.

Paper production for the half year ended 30<sup>th</sup> September 2025 is 213469 MT against 215522 MT in the corresponding quarter of the previous year. Packaging Board production is 100042 MT against 89615 MT in the corresponding quarter of the previous year.

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