

ANUPAM RASAYAN INDIA LTD.

ARILSLDSTX20230503015

To,

BSE Limited,

Phiroze Jeejeebhoy Towers,

Dalal Street,

Mumbai -400001, India

SCRIP CODE: 543275

To,

National Stock Exchange of India Limited

Date: May 03, 2023

'Exchange Plaza', C-1, Block-G,

Bandra Kurla Complex

Bandra (East), Mumbai 400051, India

SYMBOL: ANURAS

Dear Sir/Madam,

Subject: Press Release Intimation

Pursuant to Regulation 30 and other applicable regulations, if any, of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed Press Release to be issued by the Company today i.e. Wednesday, May 03, 2023 regarding the Audited Financial Results (Standalone and Consolidated) for the quarter and year ended March 31, 2023, approved by the Board of Directors of the Company.

This Press Release will also be available on the website of the Company www.anupamrasayan.com.

We request you to kindly take note of the same.

Thanking You,

Yours faithfully,

For Anupam Rasayan India Limited

Anand Desai Managing Director DIN: 00038442

Encl.: As above

Registered Office: 8110, GIDC Industrial state, Sachin, SURAT-394 230 Gujarat, India. Tel. : +91-261-2398991-95 Fax : +91-261-2398996

E-mail : office@anupamrasayan.com Website : www.anupamrasayan.com

CIN - L24231GJ2003PLC042988



Anupam Rasayan India Limited Reports Q4 and FY23 Results

Q4FY23 Operating Revenue of ₹4,800 Mn; growth of 68% YoY Q4FY23 EBITDA at ₹1,416 Mn; growth of 49% YoY; Q4FY23 EBITDA Margin at 28%

FY23 Operating Revenue of ₹16,019 Mn; growth of 49% YoY FY23 EBITDA at ₹4,399 Mn; growth of 41% YoY; Q4FY23 EBITDA Margin at 27%

Surat, May 3, 2023: Anupam Rasayan India Ltd. (BSE- 543275, NSE- ANURAS, ISIN: INE930P01018), one of India's leading custom synthesis and specialty chemical player, has announced its financial results for the quarter and year ended March 31, 2022.

Consolidated Financial Highlights for Quarter Ended March 31st, 2023:

- Operating Revenues at ₹4,800 million in Q4FY23 as compared to ₹3,249 million in Q4FY22 growth of 48% Y-o-Y.
- Total Revenues at ₹5,042 million in Q4FY23 as compared to ₹3,169 million in Q4FY22 growth of 59% Y-o-y
- EBITDA (incl. other revenue) at ₹1,416 million in Q4FY23 as compared to ₹969 million in Q4FY22 growth
 of 46% Y-o-Y.
- Profit After Tax at ₹726 million in Q4FY23 as compared to ₹461 million in Q4FY22 growth of 58% Y-o-Y.

Consolidated Financial Highlights for Year Ended March 31st, 2023:

- Operating Revenues at ₹16,019 million in FY23 as compared to ₹10,738 million in FY22 growth of 49% Y-o-Y.
- Total Revenues at ₹16,105 million in FY23 as compared to ₹10,811 million in FY22 growth of 49% Y-o-Y.
- EBITDA (incl. other revenue) at ₹4,399 million in FY23 as compared to ₹3,121 million in FY22 growth of 41% Y-o-Y.
- Profit After Tax at ₹2,168 million in FY23 as compared to ₹1,522 million in FY22 growth of 42% Y-o-Y.

Speaking on the performance, Mr Anand Desai, Managing Director, Anupan Rasayan commented, "It gives me pleasure to share that we have continued our growth momentum with a 49% YoY revenue growth on the back of new products commercialized during the year as well as steady growth of the organic portfolio.

On the operations part, we continue to focus on adding more value-added products in our basket as well as bringing financial efficiencies. We have already started witnessing the results of the same which is visible in stable margins and improved working capital resulting in strong cash generation of ₹2,440 Mn from operations.

Our strategic investments in infrastructure, people and technology have also started yielding great results which is visible in the growth that we have delivered as well as the new LOIs we have signed where majority of the customers are new clients. We will not stop here and further invest in strengthening and expanding these pillars of growth.

As we stand, we have signed contracts and LOIs of ₹ 54,830 Mn giving us a strong revenue visibility for the coming years. At the same time, we are witnessing a robust traction in customer engagement as we remain in advance stage of discussions with customers across geographies for many niche and high value molecules. All these factors give us a reassurance of sustained robust growth in FY24."

PRESS RELEASE

For Immediate dissemination



About Anupam Rasayan India Ltd. (ARIL):

Anupam Rasayan India Ltd (ARIL) is one of the leading companies engaged in the custom synthesis (CSM) and manufacturing of specialty chemicals in India. Incorporated in 1984, the speciality chemicals major has two verticals: Life science related Specialty Chemicals comprising products related to Agrochemicals, Personal Care and Pharmaceuticals, Other Specialty Chemicals comprising Specialty Pigment and Dyes, and Polymer Additives. The Company caters to a diverse base of Indian and global customers. It is currently manufacturing products for over 71 domestic and international customers, including 27 multinational companies. The Company operates via its six manufacturing facilities in Gujarat, India, with four facilities located at Sachin, Surat and two located at Jhagadia, Bharuch with an aggregate installed capacity of about 27,000 MT, as of 31st March 31, 2023. ARIL offers multistep synthesis and undertakes complex chemical reactions technologies, for a diverse base of Indian and global customers. The Company is focussed on developing in-house innovative processes for manufacturing products requiring complex chemistries and achieving cost optimization.

For further details, please get in touch with:

IR Contact: Ernst & Young LLP Rahul Thakur / Diwakar Pingle Email: rahul.thakur@in.ey.com diwakar.pingle@ in.ey.com

Phone: + 91 98333 19957

PR Contact Sanchi Yadav

Email: sanchi.yadav@adfactorspr.com

Phone: + 91 98336 40764