



Regd. Office :
Bengal Eco Intelligent Park, Tower-1
Block - EM, Plot No. 3, Salt Lake City
Sector - V, 3rd & 4th Floor
Kolkata - 700 091, W.B.
TEL. : 71122334, 71122445
WEBSITE : www.haldiapetrochemicals.com
CIN U24100WB2015PLC205383
GSTIN: 19AAGCB2001F1Z9

16th May, 2025

The Secretary
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001

Scrip Code: 974026 & 974028

Dear Sir / Madam,

Sub: Submission of copy of Newspaper publication

Pursuant to the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached copy of Newspaper Publication of the Extract of Unaudited Standalone Financial Results of the Company for the (i) Quarter & Half Year ended on 30th September, 2024; and (ii) Quarter & Nine Months ended on 31st December, 2024 in Financial Express (All India Edition) on Friday, 16th May, 2025.

You are requested to kindly take the same on record.

Thanking you,

Yours Faithfully,

For Haldia Petrochemicals Limited

Sarbani Mitra
Company Secretary
A14906



Encl: as above



Haldia Petrochemicals Limited

CIN: U24100WB2015PLC205383

Registered Office: Bengal Eco Intelligent Park, Tower 1, Block EM, Plot No. 3

Salt Lake City, Sector V, Kolkata 700091, West Bengal, India

Tel: 033 7112 2334, 7112 2445 | Email: corp@hpl.co.in

Website: www.haldiapetrochemicals.com

Extract of Statement of Unaudited Standalone Financial Results for the (i) Quarter & Half Year ended on 30th September, 2024; and (ii) Quarter & Nine Months ended on 31st December, 2024

Sl. No.	Particulars	Quarter Ended					Half Year Ended		Nine Month Ended		Year Ended
		31.12.2024	30.09.2024	30.06.2024	31.12.2023	30.09.2023	30.09.2024	30.09.2023	31.12.2024	31.12.2023	31.03.2024
		Rs. in million	Rs. in million	Rs. in million	Rs. in million	Rs. in million	Rs. in million	Rs. in million	Rs. in million	Rs. in million	Rs. in million
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Total Income from Operations	38,632	31,762	28,632	31,891	30,674	60,394	60,165	99,026	92,056	122,352
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items#)	(5,102)	(4,059)	(4,160)	(7,214)	(1,547)	(8,219)	(5,142)	(13,321)	(12,357)	(15,618)
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items#)	(5,102)	(4,059)	(4,160)	(7,214)	(2,765)	(8,219)	(6,359)	(13,321)	(13,575)	(16,836)
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items#)	(3,392)	(2,192)	(2,711)	(4,693)	(1,801)	(4,903)	(4,137)	(8,295)	(8,831)	(10,601)
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(3,397)	(2,196)	(2,716)	(4,692)	(1,800)	(4,912)	(4,134)	(8,309)	(8,827)	2,358
6	Paid up Equity Share Capital	16,879	16,879	16,879	16,879	16,879	16,879	16,879	16,879	16,879	16,879
7	Reserves (excluding Revaluation Reserve)	-	-	-	-	-	107,089	116,303	104,251	112,127	110,880
8	Net worth	121,130	123,968	125,597	129,006	133,182	123,968	133,182	121,130	129,006	127,759
9	Paid up Debt Capital / Outstanding Debt	42,015	38,525	43,208	40,629	40,530	38,525	40,530	42,015	40,629	39,561
10	Outstanding Redeemable Preference Shares	-	-	-	-	-	-	-	-	-	-
11	Debt Equity Ratio	0.27	0.24	0.27	0.27	0.26	0.24	0.26	0.27	0.27	0.24
12	Earnings Per Share (of Rs 10/- each) (for continuing and discontinued operations) -	-	-	-	-	-	-	-	-	-	-
	1. Basic:	(2.01)	(1.30)	(1.61)	(2.78)	(1.07)	(2.90)	(2.45)	(4.91)	(5.23)	(6.28)
	2. Diluted:	(2.01)	(1.30)	(1.61)	(2.78)	(1.07)	(2.90)	(2.45)	(4.91)	(5.23)	(6.28)
13	Capital Redemption Reserve	2,711	2,711	2,711	2,711	2,711	2,711	2,711	2,711	2,711	2,711
14	Debenture Redemption Reserve	-	-	-	-	-	-	-	-	-	-
15	Debt Service Coverage Ratio	(0.08)	0.38	0.13	(0.44)	0.62	0.35	0.69	0.21	0.24	0.39
16	Interest Service Coverage Ratio	(0.16)	0.82	0.68	(2.35)	3.25	0.75	2.21	0.45	0.61	0.85

Note:

- The aforesaid Standalone Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on 15th May, 2025.
- These Standalone Financial Results for the (i) Quarter & Half Year ended on 30th September, 2024 and (ii) Quarter & Nine Months ended on 31st December, 2024, have been prepared in accordance with Indian Accounting Standards (Ind ASs) notified under the Companies (Indian Accounting Standards) Rules, 2015 and relevant provisions of the Companies Act, 2013.
- The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchange under Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on the website of Stock Exchange and the Company at www.haldiapetrochemicals.com.

Date : 15th May, 2025
Place : Mumbai

For Haldia Petrochemicals Limited
Sd/-
Navanil Narayan
Whole-time Director & Chief Executive Officer
DIN: 08280314