



Regd. Office :
Bengal Eco Intelligent Park, Tower-1
Block - EM, Plot No. 3, Salt Lake City
Sector - V, 3rd & 15th Floor
Kolkata - 700 091, W.B.
TEL. : 71122334, 71122445
WEBSITE : www.haldiapetrochemicals.com
CIN : U24100WB2015PLC205383
GSTIN : 19AAGCB2001F1Z9

2nd June, 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 Audited Standalone & Consolidated Financial Results of the Company for the Quarter & Financial Year ended on 31st March, 2025 in Financial Express (All India Edition) on Monday, 2nd June, 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: investors@hpl.co.in

Website: www.haldia Petrochemicals.com

Statement of Audited Standalone & Consolidated Financial Results for the quarter and year ended 31st March, 2025 [Regulation 52 (8), read with Regulation 52 (4), of the SEBI (LODR) Regulations, 2015]

Standalone

Sl. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2025	31.12.2024	31.03.2024	31.03.2025	31.03.2024
		Rs. in million	Rs. in million	Rs. in million	Rs. in million	Rs. in million
		Unaudited	Unaudited	Unaudited	Audited	Audited
1	Total Income from Operations	33,929	38,632	30,296	132,955	122,352
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items#)	(2,706)	(5,102)	(3,261)	(16,027)	(15,618)
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items#)	497	(5,102)	(3,261)	(12,824)	(16,836)
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items#)	1,409	(3,392)	(1,769)	(6,886)	(10,601)
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	1,415	(3,397)	11,185	(6,894)	2,358
6	Paid up Equity Share Capital	16,879	16,879	16,879	16,879	16,879
7	Reserves (excluding Revaluation Reserve)				106,210	110,880
8	Net worth	123,089	121,130	127,769	123,089	127,759
9	Paid up Debt Capital / Outstanding Debt	45,016	42,015	39,561	45,016	39,561
10	Outstanding Redeemable Preference Shares	-	-	-	-	-
11	Debt Equity Ratio	0.29	0.27	0.24	0.29	0.24
12	Earnings Per Share (of Rs 10/- each) (for continuing and discontinued operations) -					
	1. Basic:	0.83	(2.01)	(1.05)	(4.08)	(6.28)
	2. Diluted:	0.83	(2.01)	(1.05)	(4.08)	(6.28)
13	Capital Redemption Reserve	2,711	2,711	2,711	2,711	2,711
14	Debenture Redemption Reserve	-	-	-	-	-
15	Debt Service Coverage Ratio	0.67	(0.08)	0.28	0.33	0.39
16	Interest Service Coverage Ratio	1.46	(0.16)	1.52	0.72	0.85

Consolidated

Sl. No.	Particulars	Year Ended	
		31.03.2025	31.03.2024
		Rs. in million	Rs. in million
1	Total Income from Operations	142,898	143,919
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	(18,929)	(14,491)
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	3,193	(15,709)
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	8,435	(10,284)
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	8,107	4,515
6	Paid up Equity Share Capital	16,879	16,879
7	Reserves (excluding Revaluation Reserve)	114,500	105,226
8	Net worth	131,379	122,105
9	Paid up Debt Capital / Outstanding Debt	62,311	83,364
10	Outstanding Redeemable Preference Shares	-	-
11	Earnings Per Share (of Rs 10/- each) (for continuing and discontinued operations) -		
	1. Basic:	5.00	(6.09)
	2. Diluted:	5.00	(6.09)
12	Capital Redemption Reserve	2,711	2,711
13	Debenture Redemption Reserve	-	-

Note:

- The aforesaid Standalone/Consolidated financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on 30th May, 2025.
- These Standalone/Consolidated financial statements, for the quarter and year ended 31st March 2025, 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.
- In terms of provisions of Regulation 46 of SEBI LODR, the aforesaid Financial Results are also uploaded on the website of the Company at www.haldia Petrochemicals.com.

For Haldia Petrochemicals Limited

Sd/-

Navanil Narayan

Whole-time Director & Chief Executive Officer

Date : 30th May, 2025

Place : Kolkata