

ADITYA BIRLA



BIRLA CARBON

13 August 2024

To: The President
Stock Exchange of Thailand

Sub: Explanation of the Company's performance for period April-June 2024 (first quarter of financial year 2024-25)

The Company would like to present the reviewed financial statement for the period April-June 2024, first quarter of financial year 2024-25.

The highlights of the performance were:

Figures in THB millions (Rounded off)	Consolidated financial statements		Separate financial statements	
	Q 1 FY 24-25	Q 1 FY 23-24	Q 1 FY 24-25	Q 1 FY 23-24
Sales	3,493	3,090	3,493	3,090
Cost of sales	2,896	2,477	2,896	2,477
Selling and administrative expenses	140	126	140	126
Operating profit	456	487	456	487
Interest and other income	343	284	343	284
Exchange gains / (losses)	110	419	110	419
Finance costs	0.08	0.05	0.08	0.05
Share of income / (loss) from associates	453	304	-	-
Profit before tax	1,363	1,494	909	1,190
Income tax expenses /(Income)	182	238	182	238
Profit for the period	1,181	1,256	727	952

Company's Operating revenue for Q1 FY25 was Thb 3,493 Mn as against Thb 3,090 Mn in corresponding period last year as sales volumes improved and registered operating profit of Thb 456 Mn this quarter.

On Stand-alone basis, Net Profit for Q1 FY25 is THB 727 Mn as compared to the net profit of THB 952 Mn in Q1 FY23-24 mainly due to lower forex gain from lower depreciation of THB against USD as compared to last year.

On a Consolidated basis, Net profit for this quarter Q1 FY24-25 is THB 1,181 Mn as against net profit of THB 1,256 Mn in Q1 FY23-24.

Birla Carbon (Thailand) Public Co., Ltd.

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The company continues to take measures to manage business through cost and operation optimization , consistent quality and delivery matrices through incorporation of best practices.

Please be informed accordingly.

Yours faithfully

For Birla Carbon (Thailand) Public Co. Ltd.



Rajendra Vijay
Chief Financial Officer

Copy to: Listed Company Department
 The Securities and Exchange Commission

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