Sree Rayalaseema Hi-Strength Hypo LTD announces Q3 FY20 results with Revenue of ₹1,730.2 million; and EBITDA of ₹284.8 million.

14th February 2020, Kurnool, India – Sree Rayalaseema Hi-Strength Hypo Ltd. (NSE: SRHHYPOLTD, BSE: 532842) engaged in manufacturing and sale of industrial chemicals and generation and distribution of power today reported results for the fiscal third quarter and nine months ended December 31, 2020.

Q3FY20 vs Q3FY19 Highlights:

- Revenue for the quarter stood at ₹1,730.2 million, as against ₹1,645.4 million; increased by 5.2%.
- EBITDA for the quarter stood at ₹284.8 million as against ₹269.6 million
- EBITDA margin for the quarter at 16.5% increased by 7 bps on a YoY basis.
- Profit after Tax for the quarter stood at ₹105.1 million as against ₹100.6 million; increased by 4.5%
- EPS for the quarter is ₹ 6.12 as compared to ₹5.86

9MFY20 vs 9MFY19 Highlights:

- Revenue stood at ₹5.110.5 million as against ₹5,073.2 million; increased by 0.7%.
- EBITDA stood at ₹779.6 million as against ₹725.7 million; increase of 7.4%.
- EBITDA margin was 15.3% which was a 95 bps increase on YoY basis.
- Profit after Tax for 9MFY20 at ₹265.5 million as against ₹277.7 million; down 4.4%.
- EPS for 9MFY20 is ₹15.47as compared to ₹16.18 in 9MFY19.

Mr. T.G. Bharath, Chairman & Managing Director, SRHHL said, "We are pleased to announce a healthy performance in this quarter. Demand outlook for our products continues to remain strong and as such we are confident of positive performance in the coming quarters. We are continuously working towards improving our processes and rationalizing cost in order to enhance shareholders value"

About SRHH LTD:

Sree Rayalaseema Hi-Strength Hypo Limited is an India-based manufacturer of organic and inorganic chemicals. The Company is engaged in manufacturing and sale of industrial chemicals, generation & distribution of power and coal trading. It operates through two segments: Chemicals and Power generation. The Company generates power through wind and thermal. It has three state-of-art plants located at Andhra Pradesh and Its windmill power units are situated in Tamil Nadu. Join us www.srhhl.com

For further information please contact:	
Nirmal Reddy	Siddesh Chawan
Sree Rayalaseema Hi-Strength Hypo Ltd	Christensen Investor Relations
nirmalfca@gmail.com	schawan@christensenir.com
9848184443	022 4215010

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Certain statements in this document that are not historical facts are forward looking statements. Such forward-looking statements are subject to certain risks and uncertainties like government actions, local, political or economic developments, technological risks, and many other factors that could cause actual results to differ materially from those contemplated by the relevant forward-looking statements. Sree Rayalaseema Hi-Strength Hypo Limited. will not be in any way responsible for any action taken based on such statements and undertakes no obligation to publicly update these forward-looking statements to reflect subsequent events or circumstances.

Sree Rayalaseema Hi-Strength Hypo LTD announces 2Q FY20 results with consolidated Revenue of ₹ 1,621.1 million; and ⊞DDA of ₹ 253.2 million.

14th November 2019, Kurnool, India – Sree Rayalaseema Hi-Strength Hypo Ltd. (NSE: SRHHYPOLTD, BSE: 532842) engaged in manufacturing and sale of industrial chemicals and generation and distribution of power today reported results for the fiscal second quarter and half year ended September 30, 2019.

Consolidated Q2FY20 vs Q2 FY19 Highlights:

- Revenue for the quarter stood at ₹1,621.1 million, as against ₹1,737.7 million; down 6.7%.
- EBITDA for the quarter stood at ₹253.2 million as against ₹253.5 million
- EBITDA margin for the quarter at 15.6% increased by 103bps on a YoY basis.
- Profit after Tax for the quarter stood at ₹81.2 million as against ₹117.5 million; down 30.9%
- EPS for the quarter is ₹ 4.73 as compared to ₹6.85

Consolidated H1FY20 vs H1FY19 Highlights:

- Revenue stood at ₹3,363.7 million as against ₹3,414.3 million; down 1.5%.
- EBITDA stood at ₹494.8 million as against ₹456.2 million; increase of 8.5%.
- EBITDA margin was 14.7% which was a 135 bps increase on YoY basis.
- Profit after Tax for H1 at ₹160.3 million as against ₹177.1 million; down 9.5%.
- EPS for H1 is ₹ 9.34 as compared to ₹10.32 in FY19 H1.

Mr. T.G. Bharath, Chairman & Managing Director, SRHHL said, "We had a satisfactory quarter. Our half yearly revenues were impacted due to fall in sulphuric acid prices as also a decline in coal trading revenues. EBITDA margins were strong and we finished the half year with a 14.7% which was 135 bps more than the corresponding period of last quarter."

He also added, "We remain confident of our unique positioning in the products segments that we are present it and are cautiously optimistic of our growth momentum going forward."

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Sree Rayalaseema Hi-Strength Hypo Limited is an India-based manufacturer of organic and inorganic chemicals. The Company is engaged in manufacturing and sale of industrial chemicals, generation & distribution of power and coal trading. It operates through two segments: Chemicals and Power generation. The Company generates power through wind and thermal. It has three state-of-art plants located at Andhra Pradesh and Its windmill power units are situated in Tamil Nadu. Join us www.srhhl.com

Vijay Raparti Christensen Investor Relations vraparti@christensenir.com	Rayalac
	Christensen Investor Relations

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