

11th November, 2023

To, **BSE Limited** PJ Towers, Dalal Street, Mumbai 400 001

National Stock Exchange of India Limited Exchange Plaza, Plot No. C/1, G Block

Bandra-Kurla Complex, Bandra (East) Mumbai - 400 051

Scrip code: 532707

Trading Symbol: DYNPRO

Dear Sir,

Sub: Presentation on the Unaudited Financial Results for the Quarter ended September 30, 2023

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed a presentation on the Unaudited Financial Results of the Company for the Quarter ended September 30, 2023 for the results announced on 10th November, 2023.

The aforesaid presentation is also being hosted on the website of the Company, www.dynemic.com in accordance with the Regulation 46 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Please take the same on record.

Thanking you,

Yours faithfully,

For Dynemic Products Limited

Varsha Mehta **Company Secretary**

Encl: As above

DYNEMIC PRODUCTS LTD.



Dynemic Products Limited

Investor Presentation

Q2 2023-24

Disclaimer



This presentation does not provide individually tailored advice but is an effort to express views that may be considered debatable, and may not conform to different views on the topic and does not contain any information of strategic nature emerging from Dynemic Products Limited.

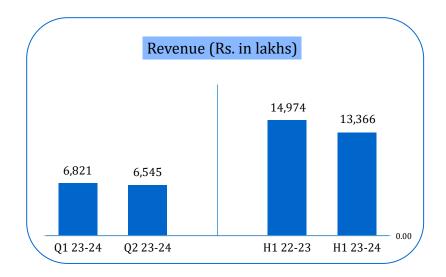
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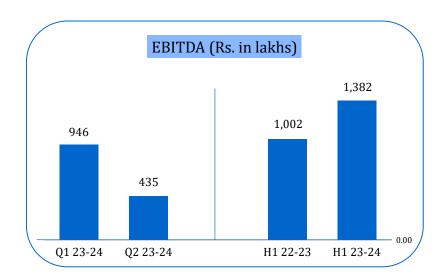
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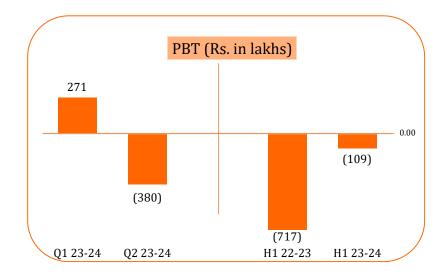
This presentation may contain forward looking statements including statements regarding our intent, belief or current expectations. While due care has been used in the preparation of forecast information, actual results may vary in a materially positive or negative manner.

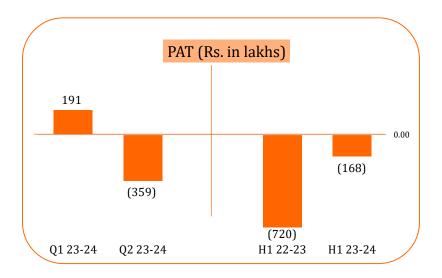
Q2 2023-24 Comparison (Consolidated)











Profit and Loss Statement (Consolidated)

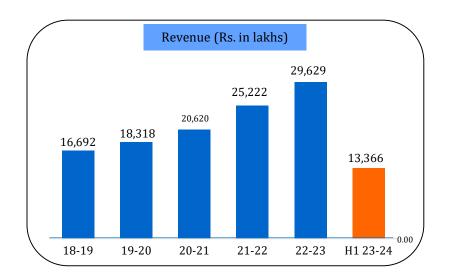


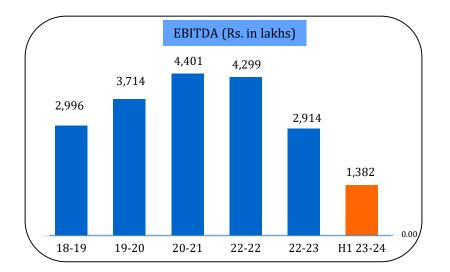
(Rs. in lakhs)

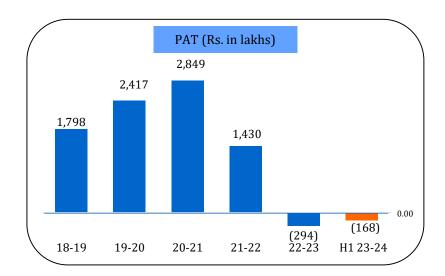
Particulars	Q2 2023-24	Q1 2023-24	H1 2023-24	H1 2022-23
Total income	6545.35	6820.87	13366.22	14973.89
EBITDA	435.43	946.13	1381.56	1001.73
EBITDA %	6.65%	13.87%	10.34%	6.69%
Finance cost	393.39	256.41	649.80	880.48
Depreciation and amortization	421.79	418.95	840.74	838.27
Profit Before Tax	(379.75)	270.77	(108.98)	(717.02)
PBT %	(5.80%)	3.97%	(0.82%)	(4.79%)
Total tax	(20.53)	79.49	58.96	3.12
Profit After Tax	(359.22)	191.28	(167.94)	(720.14)
PAT %	(5.49%)	2.80%	(1.26%)	(4.81%)

Previous years Key Highlights (Consolidated)









Management Comments



- Revenue in Q1 23-24 was Rs. 6820.87 lakhs and Rs. 6545.35 lakhs in Q2 23-24, marginal de-growth of 4% due to decrease in selling price.
- In last week of this quarter. Rs. 13.87 crores received from preferential issue.
- Operating margin has been reduced due to sale of old inventory in current quarter. Now raw material costs being stabilized, the company can focus on optimizing other aspects to improve its operating margin.
- As informed last quarter, owing to sluggish global demand, we have compelled to scale down the pace of our plant operations.
- Given the current scenario of low demand in dye intermediates alongside normal demand in food color, revenue not increased as expected.
- With an optimistic outlook, we anticipate an improvement in market demand and revenue in the forthcoming quarters.





Thank You!





Dynemic Products Limited

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