

20 Microns Limited - Comprehensive Stock Analysis Report

Report Date: 06 May 2025 | NSE: 20MICRONS.NS

Company Overview

Company Details	Market Information
Sector: Basic Materials	Market Cap: █769.49 Cr
Industry: Other Industrial Metals & Mining	P/E Ratio: 12.63647
Employees: 384	Dividend Yield: 60.00%
Website: https://www.20microns.com	52-Week Range: █151.85 - █348.0

About the Company:

20 Microns Limited manufactures and markets micronized industrial minerals and specialty chemicals primarily in India and internationally. The company offers industrial minerals, such as calcium carbonate, talc, hydrous and calcined kaolin, quartz, mica, barytes, red oxide, feldspar, bentonite, and siliceous earth. It also provides functional additives and specialty chemicals, including white pigment opacifiers, wax and wax additives, engineered kaolins, matting agents, fumed silica, organoclays

, rheology modifiers, flame retardants, dessicants, activators, buff TiO2, and synthetic barium sulfate; and 20MCC and MinFert products. It serves paints and coatings, inks and pigments, plastics and polymer, paper, rubber, cosmetics, ceramics, adhesive and sealant, oil-well drilling, agrochemicals, and foundry and other industries. 20 Microns Limited was incorporated in 1987 and is headquartered in Vadodara, India.

Key Financial Metrics

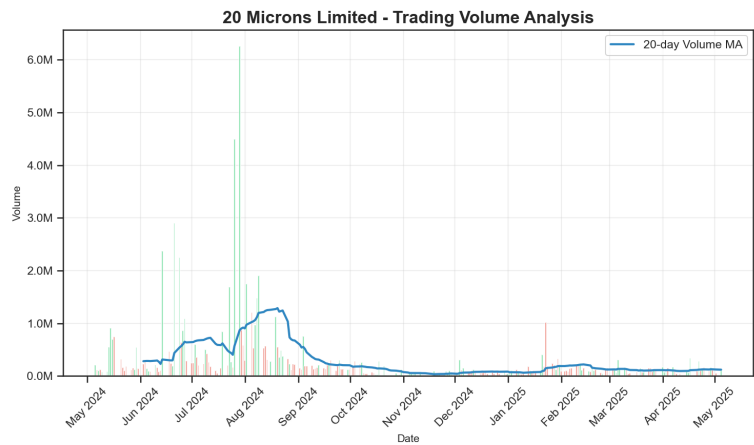
Valuation Metrics	Value	Profitability Metrics	Value
Total Assets	█589.8 Cr	Revenue	█775.98 Cr

Total Liabilities	■235.7 Cr	Net Income	■56.07 Cr
Debt-to-Equity	N/A	Profit Margin	7.23%
Current Ratio	1.75	EBITDA	■99.49 Cr
EPS (Basic)	■15.89	Operating Cash Flow	■54.44 Cr
P/E Ratio	12.63647	Free Cash Flow	■34.56 Cr

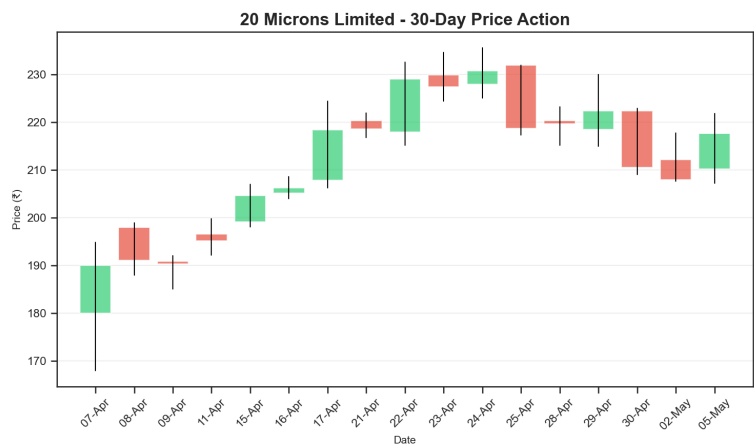
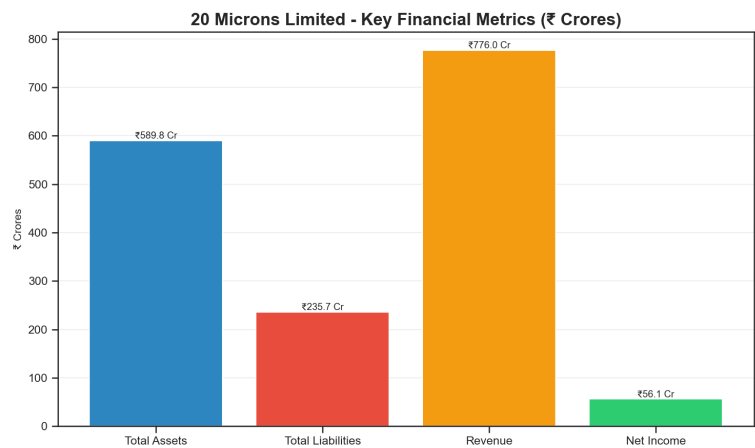
Technical Analysis & Indicators

Moving Averages	Value	Momentum Indicators	Value
20-day MA	■210.59	RSI (14-day)	66.37
50-day MA	■197.58	MACD	5.3688
200-day MA	■243.61	MACD Signal	5.9991
Bollinger Middle	■210.59	MACD Histogram	-0.6303
Bollinger Upper	■236.48	MACD Trend	bearish
Bollinger Lower	■184.70	Bollinger Position	middle range
Moving Average Cross	Golden Cross detected on 2025-03-28		

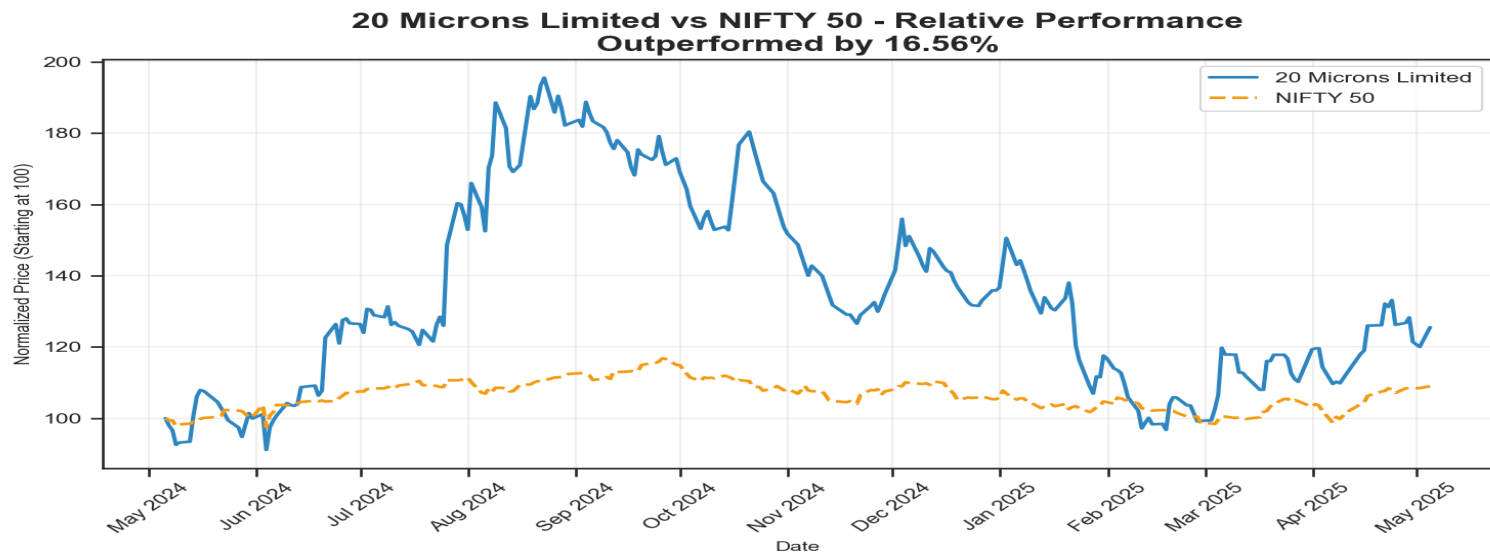
Price and Volume Analysis



Financial Metrics and Price Action



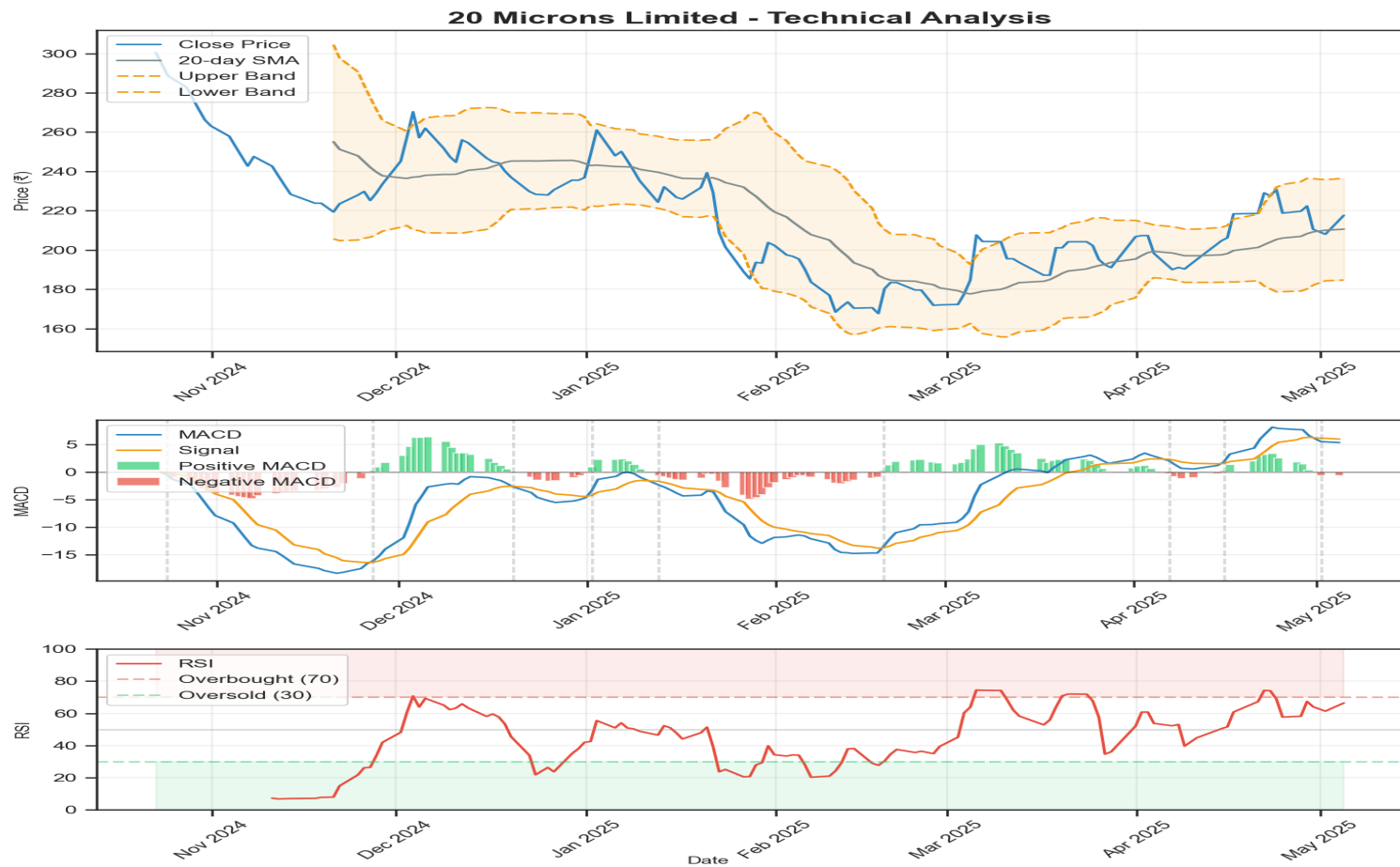
Market Performance Comparison



Long-term Historical Performance



Technical Indicators Analysis



Recent News & Market Sentiment

1. 20 Microns Ltd Share Price Today | NSE: MICR Stock

Recent Trading Activity

Monthly Stock Summary for 20 MICRONS LTD (20MICRONS.NS): ===== SUMMARY METRICS: -
Current Price: █217.60 - Monthly Change: █27.59 (14.52%) - Monthly Range: █168.00 (Low) to █235.60 (High) - Average Daily Volume:
122,938 shares - Market Cap: █769.49 Cr

Date	Open	High	Low	Close	Change	Volume
2025-04-28	█220.32	█223.20	█215.21	█219.72	▼ 0.27%	93,335
2025-04-29	█218.50	█230.00	█215.00	█222.39	▲ 1.78%	162,691
2025-04-30	█222.39	█222.90	█209.01	█210.52	▼ 5.34%	113,893
2025-05-02	█212.20	█217.80	█207.61	█208.00	▼ 1.98%	48,685
2025-05-05	█210.19	█221.80	█207.21	█217.60	▲ 3.53%	96,284

Investment Notes & Disclaimer

INVESTMENT NOTES: - Past performance is not indicative of future results - Technical indicators should be used in conjunction with fundamental analysis - Multiple time frames should be analyzed for a complete picture - Position sizing and risk management are critical to investment success
DISCLAIMER: This report is for informational purposes only and should not be considered as financial advice. The data presented has been gathered from sources believed to be reliable, but its accuracy cannot be guaranteed. Always conduct your own research or consult with a licensed financial advisor before making investment decisions.