

Scrip code	
Scrip code	544036
NSE Symbol	NOTLISTED
MSEI Symbol	NOTLISTED
ISIN	INE0RDM01013
Name of company	Deepak Chemtex Limited
Result Type	Main Format
Type of company	SME
Class of security	Equity
Date of start of financial year	01-04-2023
Date of end of financial year	31-03-2024
Date of board meeting when results were approved	30-05-2024
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	15-05-2024
Description of presentation currency	INR
Level of rounding used in financial results	Lakhs
Reporting Quarter	Yearly
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited	Audited
Segment Reporting	Single segment
Description of single segment	Specialty Chemicals
Start date and time of board meeting	30-05-2024 16:00
End date and time of board meeting	30-05-2024 17:40
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion

Financial Results – Other than Bank			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-10-2023	01-04-2023
B	Date of end of reporting period	31-03-2024	31-03-2024
C	Whether results are audited or unaudited	Audited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	Revenue From Operations		
	Revenue from operations	2852.804	5040.41
	Other income	79.698	118.24
	Total Revenue	2932.502	5158.65
2	Expenses		
(a)	Cost of materials consumed	1610.854	2679.3
(b)	Purchases of stock-in-trade	167.115	376.01
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-48.385	-17.07
(d)	Employee benefit expense	149.277	290.17
(e)	Finance costs	0.272	3.5
(f)	Depreciation and amortisation expense	40.88	76.28
(g)	Other Expenses		
1	Other Expenses	542.62	865.22
	Total other expenses	542.62	865.22
	Total expenses	2462.633	4273.41

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3	Profit before exceptional and extraordinary items and tax	469.869	885.24
4	Exceptional items	0	0
5	Profit before extraordinary items and tax	469.869	885.24
6	Extraordinary items	0	0
7	Profit before tax	469.869	885.24
	Current tax	121.91	226.55
	Deferred tax	-0.48	-4.7
	Total tax expenses	121.43	221.85
9	Net Profit Loss for the period from continuing operations	348.439	663.39
10	Profit (loss) from discontinuing operations before tax	0	0
11	Tax expense of discontinuing operations	0	0
12	Net profit (loss) from discontinuing operation after tax	0	0
13	Profit (loss) for period before minority interest	348.439	663.39
16	Net profit (Loss) for the period	348.439	663.39

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17	Details of equity share capital		
	Paid-up equity share capital	1086.4	1086.4
	Face value of equity share capital	10	10
17	Details of debt securities		
	Basic earnings (loss) per share from continuing and discontinued operations	3.51	7.45
20	Debt equity ratio		
21	Debt service coverage ratio	0	0
22	Interest service coverage ratio	0	0

Statement of Asset and Liabilities		
	Particulars	Current year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2023
	Date of end of reporting period	31-03-2024
	Whether results are audited or unaudited	Audited
	Nature of report standalone or consolidated	Standalone
	Equity and liabilities	
1	Shareholders' funds	
	Share capital	1086.4
	Reserves and surplus	3178.2
	Money received against share warrants	0
	Total shareholders' funds	4264.6
2	Share application money pending allotment	0
3	Deferred government grants	0
4	Minority interest	
5	Non-current liabilities	
	Long-term borrowings	0
	Deferred tax liabilities (net)	0
	Foreign currency monetary item translation difference liability account	0
	Other long-term liabilities	0
	Long-term provisions	36.73
	Total non-current liabilities	36.73
6	Current liabilities	
	Short-term borrowings	154.41
	Trade Payables	
	(A) Total outstanding dues of micro enterprises and small enterprises	213.81
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	173.01
	Other current liabilities	249.82
	Short-term provisions	22.96
	Total current liabilities	814.01
	Total equity and liabilities	5115.34
	Assets	
1	Non-current assets	
(i)	Fixed assets	
	Tangible assets	485.04
	Producing properties	0
	Intangible assets	0
	Preproducing properties	0
	Tangible assets capital work-in-progress	0
	Intangible assets under development or work-in-progress	0
	Total fixed assets	485.04

Statement of Asset and Liabilities		
Particulars		Current year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2023
Date of end of reporting period		31-03-2024
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Standalone
(ii)	Non-current investments	0
(v)	Deferred tax assets (net)	11.44
(vi)	Foreign currency monetary item translation difference asset account	0
(vii)	Long-term loans and advances	566.12
(viii)	Other non-current assets	9.82
Total non-current assets		1072.42
Current assets		
	Current investments	0
	Inventories	468.51
	Trade receivables	1515.17
	Cash and cash equivalents	1906.03
	Bank balance other than cash and cash equivalents	0
	Short-term loans and advances	35.06
	Other current assets	118.15
Total current assets		4042.92
Total assets		5115.34
Disclosure of notes on assets and liabilities		

Format for Reporting Segment wise Revenue, Results and Capital Employed along with the company results		
Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period	01-10-2023	01-04-2023
Date of end of reporting period	31-03-2024	31-03-2024
Whether accounts are audited or unaudited	Audited	Audited
Nature of report standalone or consolidated	Standalone	Standalone
1 Segment Revenue		
(net sale/income from each segment should be disclosed)		
Total segment revenue		
Less: Inter segment revenue		
Revenue from operations		
2 Segment Result		
Profit (+) / Loss (-) before tax and interest from each segment		
Total Profit before tax		
i. Finance cost		
ii. Other unallocable expenditure net off unallocable income		
Profit before tax		
3 (Segment Asset - Segment Liabilities)		
Segment Asset		
Total Segment Assets		
Un-allocable Assets		
Net Segment Assets		
4 Segment Liabilities		
Segment Liabilities		
Total Segment Liabilities		
Un-allocable Liabilities		
Net Segment Liabilities		
Disclosure of notes on segments		

Cash flow statement - indirect		
	Particulars	Year ended (dd-mm-yyyy)
A	Date of start of reporting period	01-04-2023
B	Date of end of reporting period	31-03-2024
C	Whether results are audited or unaudited	Audited
D	Nature of report standalone or consolidated	Standalone
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before extraordinary items and tax	885.24
2	Adjustments for reconcile profit (loss)	
	Adjustments to profit (loss)	
	Adjustments for finance costs	0
	Adjustments for depreciation and amortisation expense	76.28
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for unrealised foreign exchange losses gains	0
	Adjustments for dividend income	0
	Adjustments for share-based payments	0
	Other adjustments for which cash effects are investing or financing cash flow	0
	Other adjustments to reconcile profit (loss)	0
	Other adjustments for non-cash items	0
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments to profit (loss)	76.28
3	Adjustments for working capital	
	Adjustments for decrease (increase) in inventories	-39.13
	Adjustments for decrease (increase) in trade receivables	-401.38
	Adjustments for decrease (increase) in other current assets	105.03
	Adjustments for increase (decrease) in trade payables	-39.3
	Adjustments for increase (decrease) in other current liabilities	-318.4
	Adjustments for provisions	-73.19
	Total adjustments for working capital	-766.37
	Total adjustments for reconcile profit (loss)	-690.09
	Net cash flows from (used in) operations	195.15
	Dividends received	0
	Interest paid	-0.48
	Interest received	-44.06
	Income taxes paid (refund)	226.55
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities before extraordinary items	-74.98
	Proceeds from extraordinary items	0
	Payment for extraordinary items	0
	Net cash flows from (used in) operating activities	-74.98
4	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0
	Cash flows used in obtaining control of subsidiaries or other businesses	0
	Other cash receipts from sales of equity or debt instruments of other entities	0
	Other cash payments to acquire equity or debt instruments of other entities	0
	Other cash receipts from sales of interests in joint ventures	0
	Other cash payments to acquire interests in joint ventures	0
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0

	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
	Proceeds from sales of tangible assets	0
	Purchase of tangible assets	207.89
	Proceeds from sales of intangible assets	0
	Purchase of intangible assets	0
	Cash advances and loans made to other parties	0
	Cash receipts from repayment of advances and loans made to other parties	0
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
	Dividends received	0
	Interest received	44.06
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	-0.81
	Proceeds from government grants	0
	Net cash flows from (used in) investing activities before extraordinary items	-164.64
	Proceeds from extraordinary items	0
	Payment for extraordinary items	0
	Net cash flows from (used in) investing activities	-164.64
5	Cash flows from used in financing activities	
	Proceeds from issuing shares	2029.56
	Proceeds from issuing other equity instruments	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	21.96
	Repayments of borrowings	4.25
	Dividends paid	0
	Interest paid	0.48
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) financing activities before extraordinary items	2046.79
	Proceeds from extraordinary items	0
	Payment for extraordinary items	0
	Net cash flows from (used in) financing activities	2046.79
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	1807.17
6	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	0
	Net increase (decrease) in cash and cash equivalents	1807.17
	Cash and cash equivalents cash flow statement at beginning of period	98.86
	Cash and cash equivalents cash flow statement at end of period	1906.03

