

General information about company

Scrip code*	544036
NSE Symbol*	NOTLISTED
MSEI Symbol*	NOTLISTED
ISIN*	INE0RDM01013
Name of company	Deepak Chemtex Limited
Type of company	SME
Class of security	Equity
Date of start of financial year	01-04-2025
Date of end of financial year	31-03-2026
Date of board meeting when results were approved	14-11-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	05-11-2025
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Half Yearly
Reporting Quarter	Half yearly
Nature of report standalone or consolidated	Consolidated
Whether results are audited or unaudited for the quarter ended	Unaudited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	
Segment Reporting	Single segment
Description of single segment	Specialty Chemicals
Start date and time of board meeting	14-11-2025 16:00
End date and time of board meeting	14-11-2025 16:20
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	Not applicable

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)
Date of start of reporting period		01-04-2025	01-04-2025
Date of end of reporting period		30-09-2025	30-09-2025
Whether results are audited or unaudited		Unaudited	Unaudited
Nature of report standalone or consolidated		Consolidated	Consolidated
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	3092.68	3092.68
	Other income	79.73	79.73
	Total Income	3172.41	3172.41
2	Expenses		
(a)	Cost of materials consumed	2208.88	2208.88
(b)	Purchases of stock-in-trade	155.82	155.82
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-534.84	-534.84
(d)	Employee benefit expense	266.8	266.8
(e)	Finance costs	4.88	4.88
(f)	Depreciation and amortisation expense	123.37	123.37
(g)	Other Expenses		
1	Other Expenses	390.29	390.29
	Total other expenses	390.29	390.29
	Total expenses	2615.2	2615.2
3	Profit before exceptional and extraordinary items and tax	557.21	557.21
4	Exceptional items	0	0
5	Profit before extraordinary items and tax	557.21	557.21
6	Extraordinary items	0	0
7	Profit before tax	557.21	557.21
8	Tax Expense		
	Current tax	137.35	137.35
	Deferred tax	-13.11	-13.11
	Total tax expenses	124.24	124.24
9	Net Profit Loss for the period from continuing operations	432.97	432.97
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	432.97	432.97
14	Share of profit (loss) of associates	425.06	425.06
15	Profit (loss) of minority interest	7.91	7.91
16	Net profit (Loss) for the period	865.94	865.94
17	Details of equity share capital		
	Paid-up equity share capital	1086.4	1086.4
	Face value of equity share capital	10	10
	Details of debt securities		
18	Reserves excluding revaluation reserve		
19	Earnings per equity share (for continuing and discontinued operations)		

	Basic earnings (loss) per share from continuing and discontinued operations	3.99	3.99	
	Diluted earnings (loss) per share from continuing and discontinued operations	3.99	3.99	
20	Debt equity ratio	0	0	Textual Information(1)
21	Debt service coverage ratio	0	0	Textual Information(2)
22	Interest service coverage ratio	0	0	Textual Information(3)
23	Disclosure of notes on financial results			

Statement of Asset and Liabilities

Particulars		Half Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025
Date of end of reporting period		30-09-2025
Whether results are audited or unaudited		Unaudited
Nature of report standalone or consolidated		Consolidated
Equity and liabilities		
1	Shareholders' funds	
	Share capital	1086.4
	Reserves and surplus	4885.01
	Money received against share warrants	0
	Total shareholders' funds	5971.41
2	Share application money pending allotment	0
3	Deferred government grants	0
4	Minority interest	19.26
5	Non-current liabilities	
	Long-term borrowings	56.95
	Deferred tax liabilities (net)	0
	Foreign currency monetary item translation difference liability account	0
	Other long-term liabilities	0
	Long-term provisions	37.19
	Total non-current liabilities	94.14
6	Current liabilities	
	Short-term borrowings	23.45
	Trade Payables	
	(A) Total outstanding dues of micro enterprises and small enterprises	153.65
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	159.27
	Total Trade payable	312.92
	Other current liabilities	224.13
	Short-term provisions	87.73
	Total current liabilities	648.23
	Total equity and liabilities	6733.04
	Assets	
1	Non-current assets	
(i)	Property, Plant and Equipment and Intangible assets	
	Property, Plant and Equipment	1311.55
	Producing properties	0
	Intangible assets	8.78
	Preproducing properties	0
	Property, Plant and Equipment capital work-in-progress	35.67
	Intangible assets under development or work-in-progress	0
	Total Property, Plant and Equipment and Intangible assets	1356
(ii)	Non-current investments	0
(v)	Deferred tax assets (net)	73.57
(vi)	Foreign currency monetary item translation difference asset account	0
(vii)	Long-term loans and advances	50.83
(viii)	Other non-current assets	720.49
	Total non-current assets	2200.89
2	Current assets	
	Current investments	0

	Inventories	1735.87
	Trade receivables	1292.87
	Cash and cash equivalents	573.98
	Bank balance other than cash and cash equivalents	0
	Short-term loans and advances	383.13
	Other current assets	546.3
	Total current assets	4532.15
	Total assets	6733.04

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	01-04-2025	01-04-2025
Date of end of reporting period	30-09-2025	30-09-2025
Whether results are audited or unaudited	Unaudited	Unaudited
Nature of report standalone or consolidated	Consolidated	Consolidated
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		

Cash flow statement - indirect

	Particulars	Half Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2025
	Date of end of reporting period	30-09-2025
	Whether results are audited or unaudited	Unaudited
	Nature of report standalone or consolidated	Consolidated
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before extraordinary items and tax	557.21
2	Adjustments for reconcile profit (loss)	
	Adjustments to profit (loss)	
	Adjustments for finance costs	0
	Adjustments for depreciation and amortisation expense	123.37
	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)	123.37
3	Adjustments for working capital	
	Adjustments for decrease (increase) in inventories	-615.01
	Adjustments for decrease (increase) in trade receivables	723.54
	Adjustments for decrease (increase) in other current assets	-301.05
	Adjustments for increase (decrease) in trade payables	-331.47
	Adjustments for increase (decrease) in other current liabilities	-73.14
	Adjustments for provisions	-29.73
	Total adjustments for working capital	-626.86
	Total adjustments for reconcile profit (loss)	-503.49
	Net cash flows from (used in) operations	53.72
	Dividends received	0
	Interest paid	-3.76
	Interest received	-31.9
	Income taxes paid (refund)	105.89
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities before extraordinary items	-80.31
	Proceeds from extraordinary items	0
	Payment for extraordinary items	0
	Net cash flows from (used in) operating activities	-80.31
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 property plant and equipment	0
	Purchase of property plant and equipment	126.2
	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	31.9
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	197.72
	Proceeds from government grants	0
	Net cash flows from (used in) investing activities before extraordinary items	103.42
	Proceeds from extraordinary items	0
	Payment for extraordinary items	0
	Net cash flows from (used in) investing activities	103.42
5	Cash flows from used in financing activities	
	Proceeds from issuing shares	0
	Proceeds from issuing other equity instruments	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	0.14
	Repayments of borrowings	9.15
	Dividends paid	0
	Interest paid	3.76
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) financing activities before extraordinary items	-12.77
	Proceeds from extraordinary items	0
	Payment for extraordinary items	0
	Net cash flows from (used in) financing activities	-12.77
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	10.34
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	10.34
	Cash and cash equivalents cash flow statement at beginning of period	563.64
	Cash and cash equivalents cash flow statement at end of period	573.98

