

## Integrated Filing (Finance) Other than Bank

### Deepak Chemtex Limited

#### General Information

Scrip code*	544036
NSE Symbol*	NOTLISTED
MSEI Symbol*	NOTLISTED
ISIN*	INEORDM01013
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	29-05-2026
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	21-05-2026
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Half Yearly
Reporting Quarter	Yearly
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited for the quarter ended	Audited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited
Segment Reporting	Single segment
Description of single segment	Specialty Chemicals
Start date of board meeting	29-05-2026
Start time of board meeting	13:10:00
End date of board meeting	29-05-2026
End time of board meeting	16:00:00
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
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	29-05-2026

Indicate Company website link for updated RPT policy of the Company	<a href="https://www.deepakchemtex.in/assets/pdf/Policies/Policy_on_Materiality_of_Related_Party_Transactions.pdf">https://www.deepakchemtex.in/assets/pdf/Policies/Policy_on_Materiality_of_Related_Party_Transactions.pdf</a>	
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	No	
No. of times funds raised during the quarter		
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No	<a href="#">Textual Information(1)</a>

**Text Block**

<a href="#">Textual Information(1)</a>	Disclosure for Default on Loans and Debt Security is Not Applicable
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## Financial Results - Other than Bank

Amount in (Lakhs)

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	01-10-2025	01-04-2025
Date of end of reporting period	31-03-2026	31-03-2026
Whether results are audited or unaudited	Audited	Audited
Nature of report standalone or consolidated	Standalone	Standalone
Part I <b>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.</b>		
<b>1 Revenue From Operations</b>		
Revenue from operations	2,650.83	5,349.61
Other income	219.27	299.00
<b>Total income</b>	<b>2,870.10</b>	<b>5,648.61</b>
<b>2 Expenses</b>		
(a) Cost of materials consumed	1,323.32	3,240.05
(b) Purchases of stock-in-trade	479.34	635.16
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	49.02	(198.68)
(d) Employee benefit expense	213.35	384.01
(e) Finance costs	6.10	10.38
(f) Depreciation and amortisation expense	75.52	147.07
<b>(g) Other Expenses</b>		
1 Other Expenses	271.77	537.62
<b>Total other expenses</b>	<b>271.77</b>	<b>537.62</b>
<b>Total expenses</b>	<b>2,418.42</b>	<b>4,755.61</b>
<b>3 Profit before exceptional and extraordinary items and tax</b>	<b>451.68</b>	<b>893.00</b>
4 Exceptional items	0.00	0.00
<b>5 Profit before extraordinary items and tax</b>	<b>451.68</b>	<b>893.00</b>
<b>6 Extraordinary items</b>	<b>0.00</b>	<b>0.00</b>
<b>7 Profit before tax</b>	<b>451.68</b>	<b>893.00</b>
<b>8 Tax Expense</b>		
Current tax	111.75	220.46
Deferred tax	23.67	13.28
<b>Total tax expenses</b>	<b>135.42</b>	<b>233.74</b>
<b>9 Net Profit Loss for the period from continuing operations</b>	<b>316.26</b>	<b>659.26</b>
10 Profit (loss) from discontinuing operations before tax	0.00	0.00
11 Tax expense of discontinuing operations	0.00	0.00
<b>12 Net profit (loss) from discontinuing operation after tax</b>	<b>0.00</b>	<b>0.00</b>
<b>13 Profit (loss) for period before minority interest</b>	<b>316.26</b>	<b>659.26</b>
14 Share of profit (loss) of associates		
15 Profit (loss) of minority interest		
<b>16 Net profit (Loss) for the period</b>	<b>316.26</b>	<b>659.26</b>
<b>17 Details of equity share capital</b>		
Paid-up equity share capital	1,086.40	1,086.40
Face value of equity share capital	10.00	10.00
18 Reserves excluding revaluation reserve		0.00
<b>19 Earnings per equity share (for continuing and discontinued operations)</b>		

## Company Results

	Basic earnings (loss) per share from continuing and discontinued operations	2.81	5.97
	Diluted earnings (loss) per share from continuing and discontinued operations	2.81	5.97
20	Debt equity ratio		
21	Debt service coverage ratio		
22	Interest service coverage ratio		
23	Remarks for debt equity ratio		
24	Remarks for debt service coverage ratio		
25	Remarks for interest service coverage ratio		
26	Disclosure of notes on financial results		

## Statement of Asset and Liabilities

Amount in (Lakhs)

Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025
Date of end of reporting period		31-03-2026
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Standalone
<b>Equity and liabilities</b>		
1	<b>Shareholders' funds</b>	
	Share capital	1,086.40
	Reserves and surplus	4,925.64
	Money received against share warrants	
	<b>Total shareholders' funds</b>	6,012.04
2	Share application money pending allotment	0.00
3	Deferred government grants	
4	Minority interest	
5	<b>Non-current liabilities</b>	
	Long-term borrowings	49.06
	Deferred tax liabilities (net)	
	Foreign currency monetary item translation difference liability account	
	<b>Other long-term liabilities</b>	
	<b>Total of other long-term liabilities</b>	
	Long-term provisions	12.21
	<b>Total non-current liabilities</b>	61.27
6	<b>Current liabilities</b>	
	Short-term borrowings	21.02
	<b>Trade Payables</b>	
	(A) Total outstanding dues of micro enterprises and small enterprises	150.55
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	79.11
	<b>Total Trade payable</b>	229.66
	<b>Other current liabilities</b>	
1	Other current liabilities	101.45
	<b>Total of other current liabilities</b>	101.45
	Short-term provisions	32.67
	<b>Total current liabilities</b>	384.80
	<b>Total equity and liabilities</b>	6,458.11
<b>Assets</b>		
1	<b>Non-current assets</b>	
(i)	<b>Property, Plant and Equipment and Intangible assets</b>	
	Property, Plant and Equipment	733.98
	Producing properties	
	Intangible assets	11.54
	Preproducing properties	
	Property, Plant and Equipment capital work-in-progress	66.60
	Intangible assets under development or work-in-progress	
	<b>Total Property, Plant and Equipment and Intangible assets</b>	812.12
(ii)	Non-current investments	9.82

(v)	Deferred tax assets (net)		52.97
(vi)	Foreign currency monetary item translation difference asset account		
(vii)	Long-term loans and advances		2,250.27
	<b>Other non-current assets</b>		
1	Other non-current assets		564.56
		<b>Total of other non-current assets</b>	564.56
		<b>Total non-current assets</b>	3,689.74
2	<b>Current assets</b>		
	Current investments		0.00
	Inventories		831.14
	Trade receivables		1,374.22
	Cash and cash equivalents		323.74
	Bank balance other than cash and cash equivalents		0.00
	Short-term loans and advances		87.94
	<b>Other current assets</b>		
1	Other current assets		151.33
		<b>Total of other current assets</b>	151.33
		<b>Total current assets</b>	2,768.37
		<b>Total assets</b>	6,458.11
	Disclosure of notes on assets and liabilities		

## Cash flow statement indirect

Amount in (Lakhs)

Particulars	Year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2025
Date of end of reporting period	31-03-2026
Whether results are audited or unaudited	Audited
Nature of report standalone or consolidated	Standalone
<b>1 Statement of cash flows</b>	
<b>Cash flows from used in operating activities</b>	
Profit before extraordinary items and tax	893.00
<b>2 Adjustments for reconcile profit (loss)</b>	
<b>Adjustments to profit (loss)</b>	
Adjustments for finance costs	10.38
Adjustments for depreciation and amortisation expense	147.07
Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0.00
Adjustments for unrealised foreign exchange losses gains	0.00
Adjustments for dividend income	0.00
Adjustments for share-based payments	0.00
Other adjustments for which cash effects are investing or financing cash flow	0.00
Other adjustments to reconcile profit (loss)	0.00
Other adjustments for non-cash items	0.00
Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0.00
<b>Total adjustments to profit (loss)</b>	157.45
<b>3 Adjustments for working capital</b>	
Adjustments for decrease (increase) in inventories	(250.52)
Adjustments for decrease (increase) in trade receivables	300.35
Adjustments for decrease (increase) in other current assets	(63.83)
Adjustments for increase (decrease) in trade payables	(345.36)
Adjustments for increase (decrease) in other current liabilities	(163.91)
Adjustments for provisions	(56.90)
<b>Total adjustments for working capital</b>	(580.17)
<b>Total adjustments for reconcile profit (loss)</b>	(422.72)
<b>Net cash flows from (used in) operations</b>	470.28
Dividends received	0.00
Interest paid	0.00
Interest received	(67.93)
Income taxes paid (refund)	269.13
Other inflows (outflows) of cash	0.00
<b>Net cash flows from (used in) operating activities before extraordinary items</b>	133.22
Proceeds from extraordinary items	0.00
Payment for extraordinary items	0.00
<b>Net cash flows from (used in) operating activities</b>	133.22
<b>4 Cash flows from used in investing activities</b>	
Cash flows from losing control of subsidiaries or other businesses	0.00
Cash flows used in obtaining control of subsidiaries or other businesses	0.00
Other cash receipts from sales of equity or debt instruments of other entities	0.00
Other cash payments to acquire equity or debt instruments of other entities	0.00

	Other cash receipts from sales of interests in joint ventures	0.00
	Other cash payments to acquire interests in joint ventures	0.00
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0.00
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0.00
	Proceeds from sales of property plant and equipment	0.00
	Purchase of property plant and equipment	301.37
	Proceeds from sales of intangible assets	0.00
	Purchase of intangible assets	0.00
	Cash advances and loans made to other parties	0.00
	Cash receipts from repayment of advances and loans made to other parties	0.00
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0.00
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0.00
	Dividends received	0.00
	Interest received	67.93
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	(32.42)
	Proceeds from government grants	0.00
	<b>Net cash flows from (used in) investing activities before extraordinary items</b>	<b>(265.86)</b>
	Proceeds from extraordinary items	0.00
	Payment for extraordinary items	0.00
	<b>Net cash flows from (used in) investing activities</b>	<b>(265.86)</b>
<b>5</b>	<b>Cash flows from used in financing activities</b>	
	Proceeds from issuing shares	0.00
	Proceeds from issuing other equity instruments	0.00
	Proceeds from issuing debentures notes bonds etc	0.00
	Proceeds from borrowings	(1.92)
	Repayments of borrowings	16.83
	Dividends paid	0.00
	Interest paid	10.38
	Income taxes paid (refund)	0.00
	Other inflows (outflows) of cash	0.00
	<b>Net cash flows from (used in) financing activities before extraordinary items</b>	<b>(29.13)</b>
	Proceeds from extraordinary items	0.00
	Payment for extraordinary items	0.00
	<b>Net cash flows from (used in) financing activities</b>	<b>(29.13)</b>
	<b>Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes</b>	<b>(161.77)</b>
<b>6</b>	<b>Effect of exchange rate changes on cash and cash equivalents</b>	
	Effect of exchange rate changes on cash and cash equivalents	0.00
	<b>Net increase (decrease) in cash and cash equivalents</b>	<b>(161.77)</b>
	Cash and cash equivalents cash flow statement at beginning of period	485.51
	<b>Cash and cash equivalents cash flow statement at end of period</b>	<b>323.74</b>

**Details of Impact of Audit Qualification**

Whether results are audited or unaudited			Audited
Declaration of unmodified opinion or statement on impact of audit qualification			Declaration of unmodified opinion
Auditor's opinion			
Declaration pursuant to Regulation 33(3)(d) of SEBI(LODR) Regulation, 2015:The company declares that its Statutory Auditor / s have issued an Audit Report with unmodified opinion for the period on Standalone results			Yes
Sr.No	Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
1	Mittal & Associates	Yes	31-05-2027

**Audit qualification**

Sr.	Details of Audit Qualification	Type of Audit Qualification	Frequency of qualification	For Audit Qualification(s) where the impact is quantified by the auditor	For Audit Qualification(s) where the impact is not quantified by the auditor		
				Management's Views	(i) Management's estimation on the impact of audit qualification	(ii) If management is unable to estimate the impact, reasons for the same	Auditors Comments on (i) or (ii) above
No records available							

**Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)**

Amount in (Lakhs)

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction			In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, or investments			Purpose for which the funds will be utilised (ultimate recipient of funds)			
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary									Opening balance	Closing balance				Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)		Interest Rate (%)	Tenure	Secured/ unsecured
1	Deepak Chemtex Limited	Saurabh Arora	Director	Remuneration			Approved				60.00	0.00	0.00												
2	Deepak Chemtex Limited	Trishla Baid Arora	Director	Remuneration			Approved				41.75	0.00	9.07												
3	Deepak Chemtex Limited	Dcpl Speciality Chemicals Pvt Ltd	Subsidiary	Loan			Approved				433.33	1,815.79	2,249.12												
4	Deepak Chemtex Limited	Dcpl Speciality Chemicals Pvt Ltd	Subsidiary	Sale of goods or services			Approved				720.49	0.04	0.00												
5	Deepak Chemtex Limited	Dcpl Speciality Chemicals Pvt Ltd	Subsidiary	Purchase of goods or services			Approved				587.87	3.62	177.00												
6	Deepak Chemtex Limited	Trishla Baid Arora	Director	Loan			Approved				0.00	4.82	4.82												
7	Deepak Chemtex Limited	South West Corporation	Subsidiary	Sale of goods or services			Approved				1,071.49	531.96	575.64												
8	Deepak Chemtex Limited	South West Corporation	Subsidiary	Loan			Approved				0.00	0.02	0.02												
9	Deepak Chemtex Limited	Atlas & co.	Subsidiary	Loan			Approved				0.00	1.13	1.13												
<b>Total value of transaction during the reporting period</b>											2,914.93														

Objects for which funds have been raised and where there has been a deviation, in the following table:

<b>Sr.</b>	<b>Original Object</b>	<b>Modified Object, if any</b>	<b>Original Allocation</b>	<b>Modified allocation, if any</b>	<b>Funds Utilised</b>	<b>Amount of Deviation/Variation for the quarter according to applicable object</b>	<b>Remarks if any</b>
No records available							