

CHEMCRUX ENTERPRISES LIMITED, VADODARA

CIN: L01110GJ1996PLC029329

Reg. Office : 330 Trivia Complex, Natubhai Circle, Racecourse, Vadodara-390007.

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE HALF YEAR ENDED ON 30TH SEPTEMBER, 2021 (In Rs.)

	Particulars	For the Half Year Ended on 30.09.2021	For the Half Year Ended on 30.09.2020	For the Half Year Ended on 31.03.2021	For the Full Year Ended on 31.03.2021
		Unaudited	Unaudited	Unaudited	Audited
I	Revenue From Operations	39,19,21,409	28,76,80,714	24,56,29,438	53,33,10,152
II	Other Income	34,68,028	42,34,252	37,30,086	79,64,338
III	Total Revenue (I + II)	39,53,89,437	29,19,14,966	24,93,59,524	54,12,74,490
IV	Expenses:				
	Cost of Materials Consumed	20,00,33,163	11,86,15,571	9,33,87,018	21,20,02,589
	Changes in Inventories of Finished Goods			-	
	Work-in-Progress and Stock-in-Trade	(1,05,68,903)	(71,95,624)	30,03,884	(41,91,740)
	Employee Benefits Expenses	3,09,84,510	3,56,73,447	2,55,48,046	6,12,21,493
	Financial Costs	3,12,973	7,90,155	6,91,926	14,82,081
	Depreciation and Amortization Expenses	70,59,355	57,33,919	62,79,213	1,20,13,132
	Other Expenses	9,31,74,652	7,53,48,354	6,34,05,204	13,87,53,558
	Total Expenses	32,09,95,750	22,89,65,822	19,23,15,291	42,12,81,113
V	Profit Before Exceptional / Extra Ordinary Items & Tax (III - IV)	7,43,93,687	6,29,49,144	5,70,44,233	11,99,93,377
VI	Exceptional Items	-	-	-	-
VII	Profit before Extraordinary Items & Tax (V - VI)	7,43,93,687	6,29,49,144	5,70,44,233	11,99,93,377
VIII	Extraordinary Items				
	Less: Prior year's Income Tax Adjustment	-	-	(4,58,685)	(4,58,685)
IX	Profit Before Tax (VII - VIII)	7,43,93,687	6,29,49,144	5,75,02,918	12,04,52,062
X	Tax expense :				
	(1) Current tax	2,00,00,000	1,67,00,000	1,33,00,000	3,00,00,000
	(2) Deferred tax	4,46,820	(1,74,746)	12,90,567	11,15,821
XI	Profit/(Loss) from Continuing Operations (IX-X)	5,39,46,867	4,64,23,890	4,29,12,351	8,93,36,241
XII	Profit/(Loss) from Discontinuing Operations	-	-	-	-
XIII	Tax Expense of Discontinuing Operations	-	-	-	-
XIV	Profit/(loss) from Discontinuing Operations (after tax) (XII - XIII)	-	-	-	-
XV	Profit / (Loss) for the Period (XI+XIV)	5,39,46,867	4,64,23,890	4,29,12,351	8,93,36,241
XVI	Earning per Equity Share:				
	Basic	8.80	9.40	8.69	18.10

Notes :

- The Unaudited Standalone Financial Result of CHEMCRUX ENTERPRISES LIMITED (the company) for the Half Year and six months ended on 30th September 2021 have been reviewed by the Audit Committee and subsequently approved and taken on record by the Board of Directors at the meeting held on 1st November, 2021.
- The Statutory Auditors have performed a "Limited Review" of the above financial results for the half year ended on 30th September, 2021
- The Company has a single reportable business segment. Hence, no separate information for segment wise disclosure is given in accordance with the requirement of Accounting Standard (AS) 17 - "Segment Reporting".
- The Statement of Assets and Liabilities has been provided separately.
- The prior period figures have been regrouped and reclassified separately.
- Revenue from Operations for the period April-2021 to September-2021 are net off Goods and Service Tax.
- Earnings Per Share (EPS) has been worked out based on Weighted Average No. of Equity Shares considering Bonus Issue dated 8th September, 2021. (49,36,280 Equity shares x 182 days + 98,72,560 Equity shares x 22 days : 61,29,666 Equity shares).

For & on behalf of the Board
For CHEMCRUX ENTERPRISES LIMITED

Girishkumar Shah
Whole-Time Director
DIN : 00469291

Place : Vadodara
Date : 1st November, 2021

CHEMCRUX ENTERPRISES LIMITED, VADODARA

CIN: L01110GJ1996PLC029329

Reg. Office : 330 Trivia Complex, Natubhai Circle, Racecourse, Vadodara-390007.

UNAUDITED STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER, 2021 (In Rs.)

Particulars	As on 30.09.2021	As on 30.09.2020	As on 31.03.2021
(I) EQUITY AND LIABILITIES			
(1) SHARE HOLDERS FUND			
(a) Share capital	14,80,88,400	4,93,62,800	4,93,62,800
(b) Reserves and Surplus	30,45,10,373	31,62,49,315	35,91,61,666
(2) SHARE APPLICATION MONEY PENDING ALLOTMENT	-	-	-
(3) NON-CURRENT LIABILITIES			
(a) Long-Term Borrowings	22,72,519	75,76,265	47,43,656
(b) Deferred Tax Liabilities (Net)	1,14,52,649	97,15,262	1,10,05,829
(c) Other Long Term Liabilities	-	-	-
(d) Long-Term Provisions	12,01,576	20,05,034	-
(4) CURRENT LIABILITIES			
(a) Short-Term Borrowings	-	-	-
(b) Trade Payables :			
Total outstanding dues of Micro & Small Enterprise	52,18,816	-	-
Total outstanding dues of creditors other than of Micro & Small Enterprise	5,89,19,782	2,84,92,664	84,92,325
(c) Other Current Liabilities	2,64,14,869	2,50,58,992	2,41,31,894
(d) Short-Term Provisions	5,46,83,598	5,87,49,307	3,00,00,000
TOTAL	61,27,62,582	49,72,09,639	48,68,98,170
(II) ASSETS			
(1) NON-CURRENT ASSETS			
(a) Property, Plant and Equipment			
(i) Tangible assets	21,37,87,568	16,10,31,291	20,04,15,332
(ii) Intangible assets	-	-	-
(iii) Capital work-in-progress	84,35,507	32,04,284	32,04,284
(iv) Intangible Asset under Development	-	-	-
(b) Non-Current Investments	5,17,030	4,67,030	4,67,030
(c) Deferred Tax Assets (Net)	-	-	-
(d) Long-Term Loans and Advances	1,26,38,773	1,53,94,447	78,92,348
(e) Other Non-Current Assets	-	-	10,000
(2) CURRENT ASSETS			
(a) Current Investments	6,21,10,978	9,51,81,428	8,62,82,404
(b) Inventories	7,19,60,878	5,07,36,082	7,37,01,868
(c) Trade Recievables	15,17,88,453	8,50,39,409	3,31,32,435
(d) Cash and Cash Equivalents	3,32,62,678	2,76,93,119	2,71,09,592
(e) Short-Term Loans and Advances	5,52,81,863	5,39,94,681	4,79,78,959
(f) Other Current Assets	29,78,854	44,67,868	67,03,918
TOTAL	61,27,62,582	49,72,09,639	48,68,98,170

For & on behalf of the Board
For CHEMCRUX ENTERPRISES LIMITED




Girishkumar Shah
Whole-Time Director
DIN : 00469291

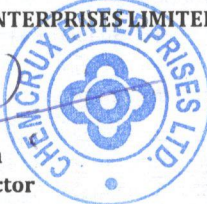
Place : Vadodara
Date : 1st November, 2021

Cash Flow Statement for the Half year ended September, 2021

Sr.	Particulars	For the Half Year ended 30.09.2021 Amount (Rs.)	For the Year ended 31.03.2021 Amount (Rs.)
A.	Cash flow from Operating Activities :		
	<i>Net Profit before Tax & Extra Ordinary Items</i>	7,43,93,687	12,04,52,062
	Adjustment for :		
	Depreciation & Write-offs	70,59,355	1,20,13,132
	Interest & Financial Charges	3,12,973	14,82,081
	Gratuity Non Cash Adjustment for AS 15	-	16,75,612
	(Profit) / Loss on Sale of Asset	(4,11,484)	-
	(Profit) / Loss on Sale of units of Mutual Fund	(8,24,785)	(14,51,646)
	<i>Operating Profit before Working Capital Changes</i>	8,05,29,746	13,41,71,241
	Adjustments for :		
	(Increase)/Decrease in Trade Receivables	(11,86,56,018)	6,09,43,312
	(Increase)/Decrease in Inventories	17,40,990	(2,81,64,594)
	(Increase)/Decrease in Loans & Advances	(1,20,49,329)	(4,02,211)
	(Increase)/Decrease in Other Current Assets	37,25,064	(43,44,950)
	(Increase)/Decrease in Other Non-Current Assets	10,000	(10,000)
	(Increase)/Decrease in Other Non Current Investments	(50,000)	-
	Increase/(Decrease) in Trade Payables	5,56,46,273	(1,63,79,201)
	Increase/(Decrease) in Provisions	2,58,85,174	(63,00,000)
	Increase/(Decrease) in Other Current Liabilities	22,82,975	(1,56,57,980)
	<i>Cash Generated from Operations</i>	3,90,64,875	12,38,55,617
	<i>Gratuity Paid</i>	-	18,58,908
	Direct Taxes Paid	2,00,00,000	3,00,00,000
	<i>Cash Flow before Extra Ordinary Items</i>	1,90,64,875	9,19,96,709
	Extra Ordinary Items	-	-
	Net Cash Flow from Operating Activities	1,90,64,875	9,19,96,709
B.	Cash flow from Investing Activities		
	Purchase of Fixed Assets	(2,65,70,255)	(6,16,10,000)
	Net Proceeds From Sale of Asset	13,18,925	-
	Purchase of Mutual Fund Units	-	(11,62,84,404)
	Sale of Mutual Fund Units	2,49,96,211	9,62,88,193
	Net Cash used in Investment Activities	(2,55,119)	(8,16,06,211)
C.	Cash Flow from Financing Activities		
	Increase/(Decrease) in Share Capital	-	-
	Increase/(Decrease) in Short Term Borrowings	-	-
	Increase/(Decrease) in Long Term Borrowings	(24,71,137)	(57,52,609)
	Interest Paid	(3,12,973)	(14,82,081)
	Dividend Paid	(98,72,560)	(49,36,280)
	Net Cash used in Financing Activities	(1,26,56,670)	(1,21,70,970)
D.	Net Increase/(Decrease) in Cash and Cash Equivalents	61,53,086	(17,80,472)
	Cash and Cash Equivalents (Opening)	2,71,09,592	2,88,90,064
	Cash and Cash Equivalents (Closing)	3,32,62,678	2,71,09,592

For & on behalf of the Board
For CHEMCRIX ENTERPRISES LIMITED


Girishkumar Shih
Whole-Time Director
DIN : 00469291



Place : Vadodara
Date : 1st November, 2021



Limited Review Report
Independent Auditor's Review Report on Interim Standalone Financial Results

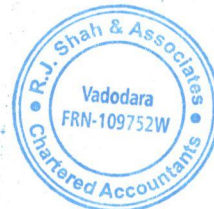
To,
The Board of Directors,
Chemcrux Enterprises Limited,


We have reviewed the accompanying statement of Unaudited Standalone Financial Results of **Chemcrux Enterprises Limited** ("The Company") for the **half year ended 30th September 2021** ('the statement'), being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free from material misstatement. A review is limited primarily to inquiries of Company Personnel and an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with applicable accounting standards and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For R.J Shah & Associates
Chartered Accountants
FRN: 109752W




R.J. Shah
Partner

Place: Vadodara
Date: 1st November 2021

M.No. 034139
UDIN:21034139AAAAAY2129