



# SHREE HARI CHEMICALS EXPORT LIMITED

CORPORATE OFF.: 401/402, A-Wing, Oberoi Chambers, Opposite SAB TV, New Link Road, Andheri West, Mumbai 400 053.  
Tel.: (91-22) 49634834 ● E-mail: info@shreeharichemicals.in  
Website: www.shreeharichemicals.in ● CIN No. L99999MH1987PLC044942

Date: May 27, 2024

To  
The General Manager  
DCS - CRD  
BSE LIMITED  
Phiroze Jeejeebhoy Towers  
Dalal Street, Mumbai- 400001

**Scrip code: 524336**

Dear Sir/Madam,

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that at the Board Meeting held on Monday, May 27, 2024 the Audited Financial Statements and Auditors' Report for the financial year ended March 31, 2024 and Audited Financial Results for the quarter and year ended March 31, 2024 were approved.

The Meeting commenced at 12.30 p.m. and concluded at 3:05 p.m.

Enclosures:

1. Audited Financial Statements for the financial year ended March 31, 2024.
2. Audited Financial Results for the quarter and year ended 31<sup>st</sup> March, 2024.
3. Auditor's Report for year ended 31<sup>st</sup> March, 2024.
4. Declaration for unmodified opinion.
5. Clarification on SEBI Circular No. SEBI/HO/DDHS-RACPOD1/CIR/2023/172 dated October 19, 2023 related to Large Corporates is also annexed for your records.

Thanking you.

Yours faithfully,

**For SHREE HARI CHEMICALS EXPORT LIMITED**

**B.C. AGRAWAL**  
Chairman & Managing Director  
DIN: 00121080



# SHREE HARI CHEMICALS EXPORT LIMITED

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## AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED AND YEAR ENDED

31st MARCH 2024

Rs.In lacs  
(Except EPS)

SR. NO.	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		31.03.2024 AUDITED	31.12.2023 UNAUDITED	31.03.2023 AUDITED	31.03.2024 AUDITED	31.03.2023 AUDITED
1	Revenue From Operation	3249.21	3697.83	3095.06	13832.65	10272.84
2	Other Income	24.63	31.22	37.93	435.54	79.71
3	<b>Total Income (1+2)</b>	<b>3,273.84</b>	<b>3,729.05</b>	<b>3,132.99</b>	<b>14,268.19</b>	<b>10,352.55</b>
4	<b>Expenses</b>					
a	Cost of Materials Consumed	1853.70	1,958.86	2,096.02	7340.84	6832.37
b	Changes in inventories of Finish goods, work-in-progress and stock-in-trade	(61.89)	200.16	72.93	1206.67	1,746.88
c	Employees benefit expenses	352.95	361.84	335.34	1365.93	1211.01
d	Finance cost	58.48	64.65	59.52	266.65	184.65
e	Depreciation and amortisation expenses	58.03	56.78	58.52	227.78	212.48
f	Other expenses	967.49	948.15	685.43	3538.64	2810.08
	<b>Total Expenses (a+f)</b>	<b>3228.77</b>	<b>3590.44</b>	<b>3307.76</b>	<b>13946.52</b>	<b>12,997.47</b>
5	<b>Profit/(Loss) before exceptional items, extraordinary items and tax (3-4)</b>	<b>45.07</b>	<b>138.61</b>	<b>(174.77)</b>	<b>321.67</b>	<b>(2,644.92)</b>
6	Exceptional/ Extraordinary Items	-	-	-	-	-
7	<b>Profit/(Loss) before tax (5-6)</b>	<b>45.07</b>	<b>138.61</b>	<b>(174.77)</b>	<b>321.67</b>	<b>(2,644.92)</b>
8	<b>Tax expenses</b>					
a	Current Tax	-	-	-	-	-
b	Deferred tax	17.16	35.00	(48.68)	92.21	(664.70)
c	Short/excess provision for earlier periods	-	-	0.09	-	(0.00)
	<b>Total tax expenses</b>	<b>17.16</b>	<b>35.00</b>	<b>(48.59)</b>	<b>92.21</b>	<b>(664.70)</b>
9	<b>Net Profit/(Loss) for the Period (5-6)</b>	<b>27.91</b>	<b>103.61</b>	<b>(126.18)</b>	<b>229.46</b>	<b>(1,980.22)</b>
10	<b>Other Comprehensive Income</b>					
a	Items that will not be reclassified to profit or loss					
i)	Remeasurement of the defined benefit plans	6.74	-	25.76	6.74	25.76
ii)	Income tax relating to items that will not be reclassified to profit or loss	(1.70)	-	(6.48)	(1.70)	(6.48)
	<b>Total other comprehensive income, net of income tax (a+b)</b>	<b>5.04</b>	<b>-</b>	<b>19.28</b>	<b>5.04</b>	<b>19.28</b>
11	<b>Total Comprehensive income for the period (7+8)</b>	<b>32.96</b>	<b>103.61</b>	<b>(106.90)</b>	<b>234.51</b>	<b>(1,960.94)</b>
12	Paid up Equity Share Capital (Face Value Rs. 10 each)	444.63	444.63	444.63	444.63	444.63
	Value of shares (₹)	10.00	10.00	10.00	10.00	10.00
13	Reserves excluding Revaluation Reserve	-	-	-	1,584.41	1,349.90
14	Earnings per share (of Rs 10 each) (not annualised)					
a)	Basic	0.63	2.33	(2.84)	5.16	(44.54)
b)	Diluted	0.63	2.33	(2.84)	5.16	(44.54)

Place: Mumbai  
Dated : 27/05/2024

For and on behalf of the Board  
SHREE HARI CHEMICALS EXPORT LTD

*(Signature)*  
E. C. AGRAWAL  
Chairman & Managing Director  
[DIN : 00121080]



REGD. OFF. & WORKS :

A/8, M.I.D.C. INDUSTRIAL AREA, MAHAD, DIST : RAIGAD (M.S.)



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- Notes : 1 The financial results of the Company have been prepared in accordance with the Companies (Indian Accounting Standard) Rules' 2015 (|ND-AS) prescribed under section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.
- 2 The above results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on May 27, 2024
- 3 The Company operates in a single business segment and therefore, has only one reportable segment in accordance with Ind AS 108 "Operating Segments"
- 4 The figures for the previous period has been regrouped/ reclassified, wherever necessary in order to conform to the current grouping/ classification.

By order of the Board  
for SHREE HARI CHEMICALS EXPORT LTD.



B.C. AGRAWAL  
CHAIRMAN & MANAGING DIRECTOR  
[DIN:00121080]



DATE : - May 27, 2024



# SHREE HARI CHEMICALS EXPORT LIMITED

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## BALANCE SHEET AS AT 31st March 2024

(In Rs. lakhs)

	Particulars	As at	As at
		31st March, 2024	31st March, 2023
		AUDITED	AUDITED
<b>I.</b>	<b>ASSETS</b>		
(1)	<b>Non-Current Assets</b>		
	Property, Plant & Equipment and Intangible Assets	1,756.54	1,809.24
	Capital work-in-progress	66.75	40.50
	Financial Assets	-	-
	Investments	74.02	73.51
	Other Financial Assets	748.84	685.71
	Deferred Tax Assets (Net)	873.07	966.97
		<b>3,519.22</b>	<b>3,575.94</b>
(2)	<b>Current Assets</b>		
	Inventories	869.93	2,290.53
	Financial Assets	-	-
	Trade Receivables	2,179.67	2,765.32
	Cash and Cash Equivalents	381.54	64.64
	Bank balance other than included in cash and cash equivalents above	4.78	9.42
	Other Financial Assets	51.87	73.04
	Current Tax Assets	45.74	42.76
	Other Current Assets	102.75	131.63
		<b>3,636.28</b>	<b>5,377.35</b>
	<b>TOTAL</b>	<b>7,155.49</b>	<b>8,953.29</b>
<b>II</b>	<b>EQUITY AND LIABILITIES</b>		
(1)	<b>EQUITY</b>		
	Equity Share Capital	444.63	444.63
	Other Equity	1,584.41	1,349.90
		<b>2,029.04</b>	<b>1,794.53</b>
(2)	<b>LIABILITIES</b>		
	<b>Non-Current Liabilities</b>		
(a)	Provisions	73.99	65.64
(b)	Financial Liabilities	-	-
	Borrowings	383.80	464.20
	Other Financial Liabilities	5.00	5.00
		<b>462.79</b>	<b>534.84</b>
	<b>Current Liabilities</b>		
(a)	Financial Liabilities		
	Borrowings	2,299.07	2,511.06
	Trade Payables	-	-
	Dues to micro and small enterprise	187.53	162.67
	Others	1,649.70	3,515.30
	Other Financial Liabilities	475.13	382.29
(b)	Other Current Liabilities	52.23	52.60
		<b>4,663.66</b>	<b>6,623.92</b>
	<b>TOTAL</b>	<b>7,155.49</b>	<b>8,953.29</b>

For and on behalf of the Board

Place: Mumbai  
Dated : 27/05/2024

  
B. C. AGRAWAL  
Chairman & Managing Director  
[DIN : 00121080]





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## CASH FLOW STATEMENT FOR THE YEAR ENDED 31st March, 2024

(In Rs. Lakhs)

Particulars	For the Year Ended	For the Year Ended
	31st March, 2024	31st March, 2023
	AUDITED	AUDITED
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit before Tax	321.67	(2,644.92)
Adjustment for :	-	-
Depreciation ( Net )	227.78	212.48
Gratuity (other than OCI)	15.09	16.74
Interest Received	(47.35)	(37.77)
Interest Expenses	238.93	173.74
Profit on Sale of Fixed Assets	(6.49)	(7.38)
Dividend	(0.02)	(0.05)
Revaluation of Investment	(0.50)	3.30
	<b>749.11</b>	<b>(2,283.86)</b>
<b>Changes in Working Capital :</b>		
Increase / (Decrease) in Trade Payable	(1,840.74)	786.41
Increase / (Decrease) Current Liabilities including Financial Liabilities	92.47	71.29
(Increase) / Decrease in Other Financial Asset	(58.49)	(33.92)
(Increase) / Decrease in Inventories	1,420.60	1,743.03
(Increase) / Decrease in Sundry Receivables	585.65	(1,075.29)
Decrease / (Increase) in Other Current Assets	47.08	406.39
<b>Cash flow from operating activities before extraordinary items</b>	<b>995.69</b>	<b>(385.95)</b>
Taxes Paid (Net)		-
<b>Cash Generated from Operating Activities</b>	<b>995.69</b>	<b>(385.95)</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Sale / (Purchase of Fixed Assets)	(194.84)	(205.70)
Interest Received	47.35	37.77
Dividend Received	0.02	0.05
<b>Cash Generated from Investment Activities</b>	<b>(147.47)</b>	<b>(167.88)</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Interest Expenses	(238.93)	(173.74)
Borrowings from Banks and Financials Institutions	(292.39)	729.47
<b>Cash Outflow from Financial Activities</b>	<b>(531.32)</b>	<b>555.73</b>
Net Increase in Cash & Cash Equivalents	316.90	1.90
Opening Balance of Cash & Cash Equivalents	64.64	62.74
Closing Balance of Cash & Cash Equivalents	<b>381.54</b>	<b>64.64</b>

For and on behalf of the Board



**B. C. AGRAWAL**  
Chairman & Managing Director  
[DIN : 00121080]



Place: Mumbai  
Dated : 27/05/2024

**KAILASH CHAND JAIN & CO. (Regd.)**  
**CHARTERED ACCOUNTANTS**

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022-22065373  
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Mumbai – 400 020.

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**Independent Auditor’s Report**

To the Board of Directors of Shree Hari Chemicals Export Limited

**Opinion**

We have audited the accompanying Statement of Annual Financial Results of Shree Hari Chemicals Export Limited (‘the company’) for the quarter and year ended March 31, 2024, attached herewith, being submitted by the Company pursuant to the requirements of regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (‘Listing Regulation’).

In our opinion and to the best of our information and according to the explanation given to us, the aforesaid annual financial results:

- a. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regards; and
- b. gives a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards, and other accounting principles generally accepted in India, of the net loss and other comprehensive income and other financial information for the quarter and year then ended March 31, 2024.

**Basis for Opinion**

We conducted our audit in accordance with the Standard on Auditing (“SAs”) specified under Section 143(10) of the Companies Act, 2013 (“the Act”). Our responsibilities under those SAs are further described in the *Auditor’s Responsibilities for the Audit of the Annual Financial Results* section of our report. We are independent of the Company, in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirement that are relevant to our audit of Financial Results under the provision of the Act, and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained, is sufficient and appropriate to provide a basis for our opinion on the annual financial results.

**Management’s and Board of Director’s Responsibilities for the Annual Financial Results**

The Company’s Management and the Board of Directors are responsible for the preparation and presentation of these annual financial results that give a true and fair view of the net profit/loss and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standards prescribed under section 133 of the Act and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulation. This responsibility also includes maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal

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financial controls, that were operating effectively for ensuring accuracy and completeness of the accounting records, relevant to the preparation and presentation of the annual financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the annual financial results, the Management and the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors is also responsible for overseeing the Company's financial reporting process.

**Auditor's Responsibilities for the Audit of the Annual Financial Results**

Our objectives are to obtain reasonable assurance about whether the annual financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these annual financial results.

As part of an audit in accordance with SAs, we exercise professional judgement and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the annual financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3) (i) of the Act, we are also responsible for expressing our opinion through a separate report on the complete set of financial statements on whether the Company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures in the financial results made by the Management and Board of Directors.
- Conclude on the appropriateness of the Management and Board of Directors use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the appropriateness of this assumption. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the annual financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the

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date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the annual financial results, including the disclosures, and whether the annual financial results represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the annual financial results of the company to express an opinion on the Annual Financial Results.

Materiality is the magnitude of misstatements in the Annual Financial Results that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Annual Financial Results may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the Annual Financial Results.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards

**Other Matters**

The annual financial results include the results for the quarter ended 31 March 2024 being the balancing figure between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the current financial year which were subject to limited review by us.

**For Kailash Chand Jain & Co.**

**Chartered Accountants**

**Firm Registration No.: 112318W**

**Yash**  
Digitally signed  
by Yash Singhal  
Date:  
2024.05.27  
14:59:22 +05'30'

**Yash Singhal**

**Partner**

**Membership No.: 159392**

UDIN: 24159392BKCRMC8477

Date: May 27, 2024

Place: Mumbai

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Date: May 27, 2024

To  
The General Manager  
DCS - CRD  
BSE LIMITED  
Phiroze Jeejeebhoy Towers  
Dalal Street, Mumbai- 400001

**Scrip code: 524336**

**Sub: Declaration of unmodified opinion**

Dear Sir/Madam,

The Company hereby declares and confirms that the Audit Report of the Auditors of the Company is with unmodified opinion in respect of Audited Financial Results for the year ended March 31, 2024.

Thanking you.

Yours faithfully,

**FOR SHREE HARI CHEMICALS EXPORT LIMITED**

**B.C. AGRAWAL**  
**Chairman & Managing Director**  
**DIN: 00121080**



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Date: May 27, 2024

To  
The General Manager  
DCS - CRD  
BSE LIMITED  
Phiroze Jeejeebhoy Towers  
Dalal Street, Mumbai- 400001

Scrip code: 524336

**Sub: Clarification on SEBI Circular No. SEBI/HO/DDHS/DDHS-RACPODI/CIR/ 2023/172 dated October 19, 2023 related to Large Corporates**

Dear Sir/Madam,

With reference to captioned subject, as required we are providing the following details of company along with the Annual Financial Results being filed with stock exchange for the Financial Year ending March 31, 2024:

SR NO.	PARTICULARS	AMOUNT (RS. IN CRORES)
1.	Outstanding Qualified Borrowings at the start of the financial year (Rs. in Crores)	29.75
2.	Outstanding Qualified Borrowings at the end of the financial year (Rs. in Crores)	26.83
3.	Highest credit rating of the company relating to the unsupported bank borrowings or plain vanilla bonds, which have no structuring/support built in.	NIL
4.	Incremental borrowing done during the year (qualified borrowing) (Rs. In Crores)	NIL
5.	Borrowings by way of issuance of debt securities during the year (Rs.in Crores)	NIL

Thanking you.  
Yours faithfully,

**FOR SHREE HARI CHEMICALS EXPORT LIMITED**

**B.C. AGRAWAL**  
Chairman & Managing Director  
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