



CIN: L24231GJ1988PLC011652

February 12, 2025

To, **BSE Limited** Listing Compliance & Legal Regulatory Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001 Stock Code: 543233 To,

National Stock Exchange of India Limited Listing & Compliance Exchange Plaza, Bandra-Kurla Complex, Bandra East, Mumbai 400 051 Stock Symbol: CHEMCON

Dear Sir/Madam,

Sub: Integrated filing (Financial) for the quarter and nine months ended December 31, 2024

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated 31 December 2024, read with BSE Circular No. 20250102-4 and NSE Circular No. NSE/CML/2025/02 dated 02 January 2025, we are submitting herewith the Integrated Filing (Financial) for the quarter and nine months ended 31 December 2024.

The above information will also be made available on the Company's website at <u>www.cscpl.com</u>.

Kindly take the same on record.

Thanking you, Yours faithfully, **For Chemcon Speciality Chemicals Limited**

Shahilkumar Kapatel Company Secretary & Compliance Officer Membership No.: A52211

Tel.: +91 2667 264104



2nd Floor, Prasanna House, Associated Society, Opp. Radhakrishna Park, Nr.Akota Stadium, Akota, Vadodara - 390020 Cell : +91-91732-02343 / 63552-89986 Email: office@smb-ca.com



Independent Auditor's Review report on Unaudited Quarterly and Year to Date Unaudited Financial Results of Chemcon Speciality Chemicals Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

Review Report to, The Board of Directors Chemcon Speciality Chemicals Limited

- 1. We have reviewed the accompanying statement of Unaudited standalone financial results ('the Statement') of Chemcon Speciality Chemicals Limited ('the Company') for the quarter ended on December 31, 2024, and year to date from April 01, 2024, to December 31, 2024, attached herewith being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- 2. The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, read with the Circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company, our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the statement in accordance with Standards 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 Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be interiment. Accordingly, we do not express an audit opinion.



- 4. In our opinion and to the best of our information and according to the explanations given to us, the Statement:
 - a) Is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended; and
 - b) Based on our review conduct above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Shah Mehta & Bakshi Chartered Accountants

Kalpit Bhagat

Membership No.: 142116

Date: 12th February, 2025

Partner

Vadodara

Firm Registration No: 103824W

odara

UDIN: 25162116 MITET 7967



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CHEMCON SPECIALITY CHEMICALS LIMITED

(An ISO 9001:2015 and ISO 14001:2015 Certified Company)

Regd. Office : Block Number 355, Manjusar Kunpad Road, Manjusar Village, Taluka Savil, Vadodara 391775, Gujarat. Email : investor.relations@cscpl.com | Website : www.cscpl.com | Tel : +91 265 2981195 | CIN : L24231GJ1988PLC011652

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2024

							(in ₹ Lakhs)
	Particulars		Quarter Ended			Nine Months Ended	
		31-12-24	30-09-24	31-12-23	31-12-24	31-12-23	31-03-24
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	Income						
1	Revenue From Operations	5,439.46	5,259.81	5,298.07	15,251.41	20,750.08	26,709.21
11	Other Income	400.89	349.52	334.23	1,126.87	984.65	1,318.45
III	Total Income	5,840.35	5,609.33	5,632.30	16,378.28	21,734.73	28,027.66
IV	Expenses						
	Cost of Materials Consumed	2,693.54	2,760.17	4,503.71	8,028.75	16,853.62	20,415.25
	Purchases of Stock-In-Trade		-	-	-	-	•
	Changes in Inventories of Finished Goods, Stock-in-Trade and Work-in-Progress	181.79	401.81	(1,075.05)	621.00	(2,090.06)	(1,525.07)
	Employee benefit expenses	494.54	474.18	416.38	1,439.83	1,318.57	1,798.10
	Finance costs	73.88	93.33	104.24	265.72	244.47	349.72
	Depreciation and amortisation expenses	270.83	254.55	257.89	778.07	779.46	1,030.94
	Other expenses	940.76	772.05	818.96	2,470.06	2,418.42	3,332.96
	Total expenses (IV)	4,655.34	4,756.09	5,026.13	13,603.43	19,524.48	25,401.90
v	Profit / (Loss) Before Tax (III-IV)	1,185.01	853.24	606.17	2,774.85	2,210.25	2,625.76
VI	Tax Expense	304.20	220.34	161.82	724.26	581.27	706.46
	Current Tax						
	- Current tax	293.64	214.91	152.12	698.65	539.16	614.33
	- Taxes for earlier years	(0.00)	-	-	7.65	0.01	(39.29)
	Deferred Tax (Credit)/Charge	10.56	5.43	9.70	17.96	42.10	131.42
VII	Net Profit / (Loss) for the Year (V-VI)	880.81	632.90	444.35	2,050.59	1,628.98	1,919.30
VIII	Other Comprehensive Income	(3.59)	(3.59)	(4.88)	(10.77)	(14.65)	(14.36)
	a) (i) Items that will not be reclassified to profit / loss	(4.80)	(4.80)	(6.53)	(14.39)	(19.58)	(19.19)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	1.21	1.21	1.64	3.62	4.93	4.83
	b) (i) Items that will be reclassified to profit / Loss	-	-	-	-	-	-
IX	Total Comprehensive income for the period (VII+VIII)	877.22	629.31	439.47	2,039.82	1,614.32	1,904.94
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	Basic (in 🕏	2.40	1.73	1.21	5.60	4.45	5.24
	Diluted (in ₹)	2.40	1.73	1.21	5.60	4.45	5.24
	Equity Share Capital	3,663.07	3,663.07	3,663.07	3,663.07	3,663.07	3,663.07
XII	Other Equity	-	-	-	-	-	43,977.78



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Place : Vadodara Date : February 12, 2025

CHEMCON SPECIALITY CHEMICALS LIMITED



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Notes :

- 1 These unaudited Financial results have been prepared in accordance with the recognition and measurement principles of Indian Accounting Standards ("Ind AS") prescribed under section 133 of the Companies Act, 2013 and read with the relevant rules issued thereunder and the other accounting principles generally accepted in India.
- 2 The above results have been reviewed by Audit Committee and the Board of Directors have approved the above results at their meeting held on February 12, 2025 and have been subject to a limited review by the statutory auditors of the Company.
- 3 The Company is in the business of manufacturing of Specialty Chemicals. There is only one reportable segment in accordance with Ind AS 108 Operating Segments.
- 4 Figures of corresponding previous year/period(s) have been regrouped /rearranged wherever necessary, to make them comparable.
- 5 The Company has no subsidiary/ associate / Joint Venture Company , as on December 31, 2024
- 6 The above Financial Results of the Company are available on the Company's website www.cscpl.com and also on the website of BSE (www.bseindia.com) and NSE (www.nseIndia.com), where the shares of the Company are listed.

By order of the Board For Chemcon Speciality Chemicals Kamalkumar Chairman & Managing Directo DIN: 00139199

Place : VADODARA Date : February 12, 2025





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B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC: Not applicable.

C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES: Not applicable, No Default.

D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half yearly filings i.e., 2nd and 4th quarter): Not applicable.

E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONGWITH ANNUAL AUDITED FINANCIAL RESULTS (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter): Not applicable.

Corporate Office : 9" Floor, Onyx Business Center, Akshar Chowk, Old Padra Road, Vadodara - 390 020. INDIA Tel.: +91 265 2981195/ 2983754, Email : info@cscpl.com