## CHEMTECH

INDUSTRIAL VALVES LTD.



, and a second of the second o	CHEMTECH INDUSTRIAL (CIN:L29299MH1997F	PLC105108)			
Part of the second seco	ce: 105 HIRANANDANI INDL. ESTATE, OPP. KA	NJUR MARG RLY STATION, MUMBAI			
	mail id: cs.chemtech@gmail.com one Un Audited Financial results For the	Quarter ended 30/06/2024		chemtechvalves.com	
Stalida	one on Audited Financial results For the	Ouarter Ended	(Rs. In Lakhs) Except EPS Year Ended		
Particulars	3 months ended (30/06/2024)	3 months ended (31/03/2024)	Corresponding 3 months ended in the previous year (30/06/2023)	Year to date figures for previous period ended (31/03/2024)	
(Refer Notes Below)					
1. Revenue from Operations	51		19		
Revenue from operations	1094.36	1040.37	561.58	3137.94	
Other income	17.25	14.49	22.95	38.60	
Total Revenue	1111.61	1054.86	584.53	3176.54	
2. Expenses (a) Cost of Materials consumed	376.55	646.80	418.99	1950.08	
(b) Purchase of stock-in-trade	370.03	010.00	410.77	0.00	
(c) Changes in inventories of finished goods, work- in-progress and stock-in-trade	121.66	(52.03)	(180.07)	(223.51)	
(d) Employee benefits expense	54.96	53.53	45.24	200.71	
(e)Finance Costs	16.42	22.56	31.10	102.96	
f)Depreciation and amortisation expense	23.24 *	23.96	22.91	94.45	
(g)Other expenses(Any item exceeding 10% of the cotal expenses relating to continuing operations to be shown separately)	228.01	251.31	90.06	634.91	
Total Expenses	820.85	946.14	428.23	2759.60	
3. Profit / (Loss) before exceptional,	290.76	108.72	156.30		
extraordinary items and tax 4. Exceptional Items	290.76	108.72	156.30	416.94	
5. Profit / (Loss) before extraordinary items and tax 5. Extraordinary items	290.76	108.72	156.30	416.94	
7.Profit / (Loss) before Tax	290.76	108.72	156.30	416.94	
3. Tax expense	1444-1444				
Current Tax (After MAT Adjustment)	60.60	0.00	0.00	0.00	
Deferred Tax	12.66	(5.96)	20.21	1.44	
Total Tax Expenses	73.26	(5.96)	20.21	1.44	
O.Net profit (Loss) for the period  10.Other Comprehensive Income	217.50	114.68	136.09	415.49	
a) Items that will not be reclassified to profit or oss b) Income tax relating to items that will not be					
reclassifeied to Profit or loss (c) Items that will be classified to profit or loss					
d) Income tax relating to items that will be reclassified to profit or loss		34		*	
Other Comprehensive Income					
1.Details of equity share capital					
Paid-up share capital	1463.73	1463.73	1148.73	1463.73	
Face value of equity share capital	10.00	10.00	10.00	10.00	
2. Reserves excluding revaluation reserve				2028.90	
3. Earning per Equity Share					
Basic earning (loss) per share from continuing and discontinued operations	1.49	0.97	1.18	3.51	
Diluted earnings (loss) per share from	140	, 0.03	110	226	
continuing and discontinued operations	1.49	0.93	1.18	3.36	
Note:	mmittee and any and but 1 P. 1 Co.	seboure in the manager at 11 and 15	0 (2022		
The above results have been reviewed by the Audit Co	mmittee and approved by the Board of Dire	ectors in its meeting held on 14/0	8/2022		
The format for above results as prescribed in SEBI's cir 1016, Ind As and Schedule III (Division II) to the Compa				f SEBI's circular dated July	
The figures have been regrouped/rearranged wherevoublished year to-date figures upto the third quarter o		the balancing figures between au	dited figures in respect of the	ne full financial year and the	
The Operation of the Company predominantly relates i have been identified as separable primary segment in a 1906, taking into menu the organizational and internal	ccordance with Indian Accounting Standard	d 108" Operating Segments" as pre	escribed under Companies (	Accounting Standards)Rule	
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				a di	
Date: 14th August, 2024	P		For, Chemtech Indu	strial Valves Limited	
Place: Mumbai			11/10/10		
			MOUNT SE INE		
	,		1 Name	NE LANE	
			HARSH PRA	DEEP BADKUR THANK	

### CHEMTECH

INDUSTRIAL VALVES LTD.

CHEMTECH

Stat	ement of Assets and Liabilities	Amount In lacs.		
Sr.		As at	As at	
No.	Particulars	30-06-24	31-03-24	
A	ASSETS	77		
	Non-Current Assets			
(a)	Property, Plant and Equipment	1092.49	1114.27	
	Capital Work-in-Progress	52.29	28.67	
(c)	Investment Property			
(d)	Intangible Assets	1.43	1.46	
(e)	Financial Assets		2.10	
(0)	- Non Current Investments	5.38	5.38	
	- Trade Receivables	191.31	191.31	
	- Loans and Advance	171.51	171.31	
_	- Other Non Current Financial Assets	103.51	5.32	
re)	Non Current Tax Assets (Net)	103.31	3.32	
(f)		103.35	142.17	
(8)	Other Non-Current Assets	1,549.76		
_	TOTAL NON CURRENT ASSETS	1,549.70	1,488.57	
	Current Assets	450.00		
(a)	Inventories	453.03	493.45	
(b)	Financial Assets			
	- Investments	The State (State )	10000000	
	- Trade Receivables	733.02	591.39	
	- Cash and cash equivalents	1800.38	1741.59	
	- Other Bank Balances	W	*	
	- Loans	522.54	465.93	
	- Other Financial Assets	13.15	11.66	
(c)	Other Current Assets	319.69	318.43	
	TOTAL CURRENT ASSETS	3,841.80	3,622.46	
	TOTAL ASSETS	5,391.56	5,111.03	
			20	
3	EQUITY AND LIABILITIES			
	Equity			
	Equity Share Capital	1463.73	1463.73	
h)	Other Equity	2246.40	1982.71	
U)	TOTAL EQUITY	3,710.13	3,446.45	
_	Liabilities	3,710.13	3,440.45	
_	Non-current Liabilities			
a)	Financial Liabilities	201.15	107.00	
	- Borrowings	381.46	407.69	
	- Trade Payables	1.92	1.92	
	Provisions	20.06	20.06	
	Deferred Tax Liabilities	54.36	81.94	
(d)	Other Non Current Liabilities		(e)	
	TOTAL NON CURRENT LIABILITIES	457.80	511.61	
	Current Liabilities	V		
a)	Financial Liabilities			
	- Borrowings	84.03	83.05	
	- Trade Payables	500.68	424.06	
	- Other Current Financial Liabilities	31.52	22.83	
b)	Other Current Liabilities	607.41	623.04	
_	Provisions ,		025.01	
d)	Current Tax Liabilities (Net)			
٠,	TOTAL CURRENT LIABILITIES	1,223.63	1,152.98	
_	TOTAL LIABILITIES  TOTAL LIABILITIES	1,223.03	1,132.90	
-		5,391.56	5,111.03	
	TOTAL EQUITIES AND LIABILITIES	2,371.30	5,111.03	
	Date: 14th August, 2024		For, Chemtech Industrial	
	Place: Mumbai			
			HARSH PRADEEP BADKIN	
			(Managing Director)	
	t to the second			
			(DIN:00676715)	

Registered Office: 503, Sunrise Business Park, Plot No. B-68, Road No. 16, Near Kisan Nagar-2, Wagle Industrial Estate, Thane (W), (Mumbai) 400 604.

CIN No: L29299MH1997PLC105108 Tel.: 022 69753500 Email: marketing@chemtechvalves.com Website: www.chemtechvalves.com Works: Plot No.37, Kondala Road, Opp. Essel Propack, Near Multi Steel, Post. Vadavali, Tal. Wada, Dist. Palghar-421312. Tel.: +91 9223300521

Registered Small Enterprise vide Udyam Registration No: UDYAM-MH-33-0007934 GSTIN: 27AAACC5866H1ZI





#### Un-audited Segment wise Revenue, Results and Capital Employed for Quarter Ended as on 30th June, 2024

Sr. No	Particulars	Quarter Ended			Previous Year Ended	
		30.06.2024	31.03.2024	30.06.2023	31.03.2024	
		(Unaudited)	(Audited)	(Audited)	(Audited)	
1	Segment Revenue			36		
a.	Manufacturing	1,094.36	1,040.37	561.58	3,137.94	
b.	Trading of Steel Wire Rod	0.00	0.00	0.00	0.00	
C.	Project Sales	0.00	0.00	0.00	0.00	
d.	Unallocated	17.25	14.49	22.95	38.60	
a.	Total	1,111.61	1,054.86	584.53	3,176.54	
	Less : Inter Segment Revenue	0.00	0.00	0.00	0.00	
	Net Income from Operations	1,111.61	1,054.86	584.53	3,176.54	
	Segment Results Profit / (Loss)					
2	before tax and interest from	ii e				
	each segment					
a.	Manufacturing	346.11	171.20	210.24	686.30	
b.	Trading of Steel Wire Rod					
c.	Project Sales					
d.	Unallocated	(38.93)	(39.92)	(22.84)	(166.41)	
b.	Total	307.19	131.28	187.40	519.89	
	Less : Finance Cost	16.42	22.56	31.10	102.96	
	Other Unallocable Expenditure Net Off	0.00	0.00	0.00	0.00	
	Unallocable Income	0.00	0.00	0.00	0.00	
	Total Profit/(Loss) before Tax (A-B)	290.76	108.72	156.30	416.93	
3	Capital Employed (Segment assets - Segment liabilities)			80		
a.	Manufacturing	1,958.73	3,921.36	2,237.97	3,921.36	
b.	Trading of Steel Wire Rod	. 0.00	0.00	0.00	0.00	
c.	Project Sales	0.00	0.00	0.00	0.00	
d	Unallocated	1,751.40	1,705.27	360.96	1,705.27	
	Total	3,710.13	5,626.63	2,598.93	5,626.63	

Date: 14th August, 2024

Place: Mumbai

For, Chemtech Industrial Va

Harsh P. Badkur (Managing Director)

DIN: 00676715



# Raju and Prasad

### Chartered Accountants

Limited Review Report on Quarterly Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

### TO THE BOARD OF DIRECTORS OF CHEMTECH INDUSTRIAL VALVES LIMITED

- 1. We have reviewed the accompanying statement of unaudited financial results of CHEMTECH INDUSTRIAL VALVES LIMITED for the period ended 30<sup>th</sup> June, 2024, being submitted by the company pursuant to the requirements of regulations 33 of the SEBI [Listing Obligations and disclosure requirements) Regulations, 2015, as amended [the "Listing Regulations").
- 2. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section133 of the Companies Act 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India.

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 the Standard on Review Engagements (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 of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures 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.
- 4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results 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) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For, Raju and Prasad Chartered Accountants

FRN: 003475S

Avinash T Jain (Partner)

Membership Number: 041689

UDIN:- 24041689BKALTB4095

Place: Mumbai Date: 14-08-2024

HEAD OFFICE: Hyderabad BRANCHES: Bengaluru | Tirupati | Thane | Chennai