

ORIENTAL CARBON & CHEMICALS LIMITED





14th Floor, Tower-B, World Trade Tower, Plot No. C-1, Sector-16, Noida - 201301, UP Phone : 91-120-2446850 Website : www.occlindia.com

November 03, 2020

The Manager BSE Limited Department of Corporate Services, Floor 25, P. J. Towers, Dalal Street Mumbai - 400 001

The Manager National Stock Exchange of India Ltd. Exchange Plaza, Bandra Kurla Complex Bandra (E), Mumbai - 400 051

Scrip Symbol/Code: NSE-OCCL and BSE-506579

Dear Sir/Madam,

- Sub:Intimation under Regulation 30 and other applicable regulations, if any of the Securities and Exchange Board of India (Listing Obligations and **Disclosure Requirements) Regulations, 2015**
 - 1. Unaudited Standalone and Consolidated Financial Results for the guarter and half year ended 30th September, 2020
 - 2. Press Release
 - 3. Limited Review Report
 - 4. Interim Dividend

Pursuant to the Regulations 30 and 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we are forwarding herewith a copy of Un-audited Standalone and Consolidated Financial Results of the Company for the guarter and six months ended September 30, 2020, duly approved by the Board of Directors at its meeting held on November 03, 2020. The Board Meeting commenced on 12.30 P.M. and concluded on 2.55 P.M.

At the said meeting, the Board has declared payment of Interim Dividend @ Rs.4/- per share (40%) to the shareholders of the Company whose names will appear on the Company's Register of Members as on 11th November, 2020 which has been fixed as the Record Date for the aforesaid purpose. The intimation of record date was made earlier. The payment date of the said dividend shall be on and from 25th November, 2020.

Further, the Statutory Auditors of the Company have carried out "Limited Review" of the above results and the Limited Review Report is attached for your record.

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Plants : Plot 3 & 4 Dharuhera Industrial Estate, Phase - 1 Dharuhera - 123106, Distt. Rewari, (Haryana) The above Un-audited Financial Results along with the Limited Review Report thereon are being made available on the website of the Company <u>www.occlindia.com</u>

This is for your information and record.

Yours faithfully, For **ORIENTAL CARBON & CHEMICALS LIMITED**

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Pranab Kumar Maity COMPANY SECRETARY

Encl: As above.

Statement of Standalone Unaudited Financial Results for the Quarter and Half Year ended September 30' 2020

			Quarter Ended		Half Yea	r Ended	Year Ended
S. No.	Particulars	Sep 30' 2020	Jun 30' 2020	Sep 30' 2019	Sep 30' 2020	Sep 30' 2019	Mar 31' 2020
	· · · · · · · ·	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
ı.	Revenue from Operations	7,894.97	4,347.57	8,492.40	12,242.54	17,810.30	34,347.9
II	Other Income	289.00	347.26	255.03	636.26	464.88	956.5
III	Total Revenue (I+II)	8,183.97	4,694.83	8,747.43	12,878.80	18,275.18	35,304.4
IV	EXPENSES:						
	Cost of materials consumed	1,885.15	865.00	2,174.07	2,750.15	4,708.61	8,268.
	Changes in Inventories of finished goods, work in progress and	(578.17)	444.46	34.29	(133.71)	(101.42)	743.
	stock in trade						
	Employee benefit expense	1,130.59	923.55	1,016.18	2,054.14	2,257.62	4,458.4
	Finance costs	171.31	189.38	233.66	360.69	483.71	915.
	Depreciation and amortisation expense	505.25	501.63	510.20	1,006.88	1,002.08	2,005.0
	Other expenses	2,392.72	1,563.83	2,709.85	3,956.55	5,940.82	10,983.2
	Total Expenses (IV)	5,506.85	4,487.85	6,678.25	9,994.70	14,291.42	27,374.4
v	Profit before tax (III-IV)	2,677.12	206.98	2,069.18	2,884.10	3,983.76	7,930.
vi		2,077122	200.50	2,000.10	2,000	5,5557, 5	,,
VI	Tax expense	467.00	20.00	201 70	505.34	c00.0c	4 200
	Current tax	467.28	38.96	281.78	506.24	699.96	1,390.
	Deferred Tax (Net)	168.64	29.52	212.03	198.16	(560.75) 3,844.55	(611.1 7,150.
VII	Profit for the period (V-VI)	2,041.20	138.50	1,575.37	2,179.70	5,644.95	7,150.
VIII	Other Comprehensive Income						
	Items that will not be reclassified to Profit or Loss						
	Remeasurement Gain or (Loss) on Defined Benefit Plans	(2.65)	(2.65)	0.24	(5.30)	0.48	(64.7
	Deferred Tax on the above item	0.77	0.77	(0.07)	1.54	(0.14)	18.
	Net Gain or (Loss) on FVTOCI on Equity & AIF Investments	(37.62)	91.71	(83.80)	54.09	(92.82)	(280.2
	Deferred Tax on the above item	8.76	(21.36)	19.52	(12.60)	21.62	65.2
	Total Other Comprehensive Income (Net of Tax)	(30.74)	68.47	(64.11)	37.73	(70.86)	(260.8
IX	Total Comprehensive income for the period (VII+VIII)	2,010.46	206.97	1,511.26	2,217.43	3,773.69	6,889.7
	(Comprising Profit and Other Comprehensive Income for the						
	period)						
x	Paid -up Equity Share Capital (Face value of Rs. 10/- each)	1,000.53	1,000.53	1,000.53	1,000.53	1,000.53	1,000.
		·		-			
	Other Equity excluding Revaluation Reserve as per Balance Sheet of Previous accounting year						45,797.4
ліх	Earnings per equity share						
	Basic & Diluted	20.43	1.39	15.77	21.82	38.48	71.5
	Notes to Standalone Financial Results :	I					
	Previous Period's figures have been regrouped wherever necessar						
	The Company's business activity falls within a single primary business						

September 2020 are affected by the same. The Company has considered the possible risk that may result from the pandemic relating to COVID-19 and based on current indicators of future economic conditions, 4. expects to recover the carrying amount of all its assets including inventories, receivables, investments and other financial and non-financial assets in the ordinary course of business based on the internal and external information available upto the date of approval of these financial results. The Company is continuously monitoring any material changes in economic conditions.

The Board of Directors has declared an Interim Dividend @ Rs. 4/- per equity share of Rs.10/- each for the year 2020-2021 amounting to Rs. 399.60 Lakhs. 5.

The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 03rd November 2020. The limited 6. review, as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, has been completed by the Statutory Auditors and they have expressed an unmodified opinion on the aforesaid results.

Place : Noida Date : 03rd November 2020

By Order of the Board of Directors 0 a wind Goenka) Managing Director

Statement of Standalone Unaudited Assets and Liabilities as at September 30' 2020

	As at	As at
Particulars	September	March
	30' 2020	31' 2020
	(Unaudited)	(Audited)
ASSETS		
		33,791.2
		2,529.4
	39.33	41.1
	-	2.6
		2,958.9
		49.1
		715.0
		1,959.7
Total Non-Current Assets	44,594.10	42,047.4
Current Assets		
(a) Inventories	3,544.63	3,417.6
(b) Financial Assets		
(i) Investments	1,996.89	235.1
(ii) Trade Receivables	6,539.24	6,666.9
(iii) Cash and Cash Equivalents	179.68	2,332.7
(iv) Bank balances other than (iii) above	13,416.92	11,727.7
(v) Loans and Advances	73.85	57.1
(vi) Other Financial Assets	853.61	297.2
(c) Current Tax Assets (Net)	22.20	113.9
(d) Other Current Assets	1,050.40	1,012.2
Total Current Assets	27,677.42	25,860.8
Total Assets	72,271.52	67,908.2
EQUITY AND LIABILITIES		
Equity		
	1,000.53	1,000.5
	47,415.45	45,797.4
Total Equity	48,415.98	46,797.9
Liabilities		
Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	9,743.79	9,608.3
(ii) Lease Liability	553.55	581.7
(iii) Other Financial Liabilities	9.94	18.1
(b) Provisions	272.91	249.4
(c) Deferred Tax Liabilities (Net)	2,281.94	2,072.7
Total Non-Current Liabilities	12,862.13	12,530.4
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	4,943.49	3,834.9
(ii) Lease Liability	4.21	4.0
(iii) Trade Payables		
Dues of Micro Enterprises and Small Enterprises	47.62	16.5
Dues of Creditors Other than Micro Enterprises and	1,474.72	1,423.7
Small Enterprises		
(iv) Other Financial Liabilities	3,741.74	2,449.3
(b) Other Current Liabilities	566.05	689.7
(c) Provisions	215.58	161.5
Total Current Liabilities	10,993.41	8,579.8
Total Equity and Liabilities	72,271.52	67,908.2
By Orde	er of the Board of D	lirectors
	for	
Noida	(Aryind Goenka)	
	ASSETS Non-Current Assets (a) Property, Plant and Equipment (b) Capital Work-in-progress (c) Other Intangible Assets (d) Intangible Assets under Development (e) Financial Assets (ii) Iobans and Advances (iii) Other Financial Assets Total Non-Current Assets Total Non-Current Assets (b) Financial Assets (i) Investments (ii) Trade Receivables (iii) Cash and Cash Equivalents (iv) Bank balances other than (iii) above (v) Loans and Advances (vi) Other Financial Assets (c) Current Tax Assets (c) Current Liabilities (a) Equity Share Capital (b) Other Equity Total Equity Liabilities Non-Current Liabilities (i) Borrowings (ii) Lease Liability (iii) Other Financial Liabilities (b) Provisions (c) Deferred Tax Liabilities (ii) Borrowings (ii) Lease Liability (iii) Other Financial Liabilities (b) Provisions (c) Deferred Tax Liabilities (c) Borrowings (ii) Lease Liability (iii) Other Financial Liabilities (b) Provisions (c) Deferred Tax Liabilities (c) Provisions (c) Deferred Tax Liabilities (c) Provisions (c) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions Total Equity and	30' 2020 (Unaudited) ASSETS (Unaudited) Non-Current Assets 32,2940.19 (b) Capital Work-in-progress 5,499,49 (c) Other Intangible Assets 39.33 (d) Intangible Assets under Development - (e) Financial Assets 39.33 (ii) Intragible Assets under Development - (e) Financial Assets 39.48 (iii) Other Financial Assets 2,084,04 Total Non-Current Assets 2,084,04 Current Assets 44,594.10 Current Assets 44,594.10 (i) Investments 1,996.89 (ii) Investments 1,996.89 (iii) Trade Receivables 6,539.24 (iii) Trade Receivables 6,539.24 (iv) Bank balances other than (iii) above 13,416.92 (vi) Other Financial Assets 2,202 (vi) Other Financial Assets 2,207.42 (ii) Other Financial Assets 1,050.49 (iii) Other Financial Assets 2,277.42 Total Current Assets 1,000.53 (vi) Other Financial Labilities 1,000.53 (ii) Other Financial Labilities 1,000.53 (ii) Other Financial Labilities 9,94 (ii) Other Financial Labilities 9,94 (ii) Other Financi

Standalone Unaudited Cash Flow Statement for the Six Months ended September 30' 2020

C N	Desklandens	Half Yea	r Ended
S.No.	Particulars	Sep 30' 2020	Sep 30' 2019
Α.	Cash Flow From Operating Activities		
	Net Profit before tax	2,884.10	3,983.7
	Adjustments for:		
	Depreciation & Amortisation Expense	1,006.88	1,002.0
	(Gain) / Loss on Sale / Discard of Property, Plant & Equipment	(17.14)	68.1
	Finance Costs	360.69	483.7
	Interest Income	(578.52)	(131.4)
	Effect of Exchange Rate Change on Borrowings	48.66	151.6
	(Gain) / Loss on Redemption / Sale of Current Investments	(0.80)	(26.9)
	Bad Advances / Debts	5.68	8.6
	Remeasurement (Gain) / Loss on Defined Benefit Plans	(5.30)	0.4
	(Gain) / Loss on financial assets measured at fair value through		(108.2
	Profit or loss (Net)		,
	Operating Profit before Working Capital Changes	3,704.25	5,431.7
	Adjustments for :		
	Trade and Other Receivables	77.14	1,671.3
	Inventories	(126.98)	(68.5)
	Trade and Other Payables	81.25	(883.1
	Cash generated from Operations before tax	3,735.66	6,151.4
	Direct Tax Paid (Net)	(414.50)	(981.7
	Net Cash from Operating Activities	3,321.16	
	Net cash from Operating Activities	3,321.10	5,169.7
в.	Cash Flow From Investing Activities		
	Payments for purchase of Property, Plant & Equipment including	(3,126.64)	(2,744.4
	Capital work in progress, Intangible Assets and Capital Advances		
	Proceeds from sale of Property, Plant & Equipment	45.67	17.1
	Loans and Advances to Subsidiary / Other Companies (Net)	(20.61)	1.9
	Purchase and Sale of Non Current Investments (Net)	(244.29)	-
	Purchase and Sale of Current Investments (Net)	(1,760.95)	(906.9
	Movement in Fixed deposits with Banks	(1,680.00)	(473.9
	Interest Received	23.31	151.7
	Net Cash (used in) investing activities	(6,763.51)	(3,954.5
c.	Cash Flow From Financing Activities		
	Dividend Paid	(599.41)	(799.2)
	Tax on Dividend	-	(164.2)
	Proceeds from Borrowing - Non Current	1,849.87	739.2
	Repayment of Borrowing - Non Current	(528.51)	(1,473.4
	Borrowing - Current (Net)	976.76	967.0
	Repayment of Lease Liability	(27.98)	(27.8)
	Interest and Financial Costs paid (excluding Transfer to Capital	(381.45)	(520.4)
	Work-in-Progress)	(301.10)	(5
	Net Cash From / (used in) Financing Activities	1,289.28	(1,278.9
	Net (decrease) in Cash and Cash Equivalents (A+B+C)	(2,153.07)	(63.62
	One sine Delener of Cook and Cook Environments	2 2 2 2 7 7 7	170.0
	Opening Balance of Cash and Cash Equivalents	2,332.75	176.0
		179.08	112.4
	Closing Balance of Cash and Cash Equivalents By Order	of the Board of D	irector
laca .	Noida	Arvind Goenka)	
	NOIDA	zArvina Goenka)	

Oriental Carbon & Chemicals Limited	(Regd. Office : 31, Netaji Subhas Road, Kolkata 700001)	(CIN NO L 24297 WB 1978 PLC 031539)	lalone Unaudited Einancial Pecults for the Ouarter and Half Vear ended Senti
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Extract of Standalone Unaudited Financial Results for the Quarter and Half Year ended September 30' 2020

(Rs. in Lakhs, except per share data)

			Quarter Ended		Half Year Ended	r Ended Year Ended	Year Ended
SI. No.	Particulars	Sep 30' 2020	Jun 30' 2020	Sep 30' 2019	Sep 30' 2020	Sep 30' 2019	Mar 31' 2020
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
7	Total Income from Operations	7,894.97	4,347.57	8,492.40	12,242.54	17,810.30	34,347.90
2	Net Profit from ordinary activities after tax	2,041.20	138.50	1,575.37	2,179.70	3,844.55	7,150.55
m	Total Comprehensive income for the period (Comprising profit for the period and Other Comprehensive Income for the period) after tax	2,010.46	206.97	1,511.26	2,217.43	3,773.69	6,889.71
4	Equity share capital	1,000.53	1000.53	1000.53	1000.53	1000.53	1000.53
ß	Other Equity excluding Revaluation Reserve as per Balance Sheet of Previous accounting year						45,797.43
ę	Earnings per share (EPS) (Face value of Rs. 10/- each) Basic & Diluted	20.43	1.39	15.77	21.82	38.48	71.58
Notes: 1. The a 2. The a format	Notes: 1. The above results were reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 03rd November 2020. 2. The above is an extract of the detailed format of Quarterly and Half Yearly Financial Results filed with the stock Exchanges under regulation 33 of the SEBI (Listing and other Disclosure Requirements) Regulations, 2015. The Full format of the Financial Results for the Quarterly and Half Yearly Financial Results filed with the stock Exchange websites, www.bseindia.com/ www.nseindia.com and Company's website www.occlindia.com	; held on 03rd Noverm Exchanges under regu Exchange websites, v	ber 2020. lation 33 of the SEI www.bseindia.com	81 (Listing and other / www.nseindia.co	Disclosure Require m and Company's v	ments) Regulations, vebsite www.occlin	2015. The Full dia.com
					By Orde	By Order of the Board of Directors	rectors

Place : Noida Date : 03rd November 2020

(Arvind Goenka) Managing Director

II Other Income III Total Revenue (I) IV EXPENSES Cost of materials Changes in inven and Work-in-Prog Employee Benefit Finance costs Depreciation and Other Expenses Total (IV) V Profit before exc Exceptional Item VIII Tax expense Current tax Deferred Tax (Net VIII Tax expense Current tax Deferred Tax (Net XIX Profit for the per Owners of the Paa Non-Controlling In XIX Other Compreher Items that will not Remeasurement (C) Deferred Tax on th Total Other Com Owners of the Paa Non-Controlling In Non-Controlling In Total Other Com Owners of the Paa Non-Controlling In Non-Controlling In Total Compreher IVI Total Compreher <th></th> <th>Т</th> <th>Quadar 5</th> <th></th> <th></th> <th></th> <th>per share dat</th>		Т	Quadar 5				per share dat
I Revenue from Op I Other Income II Other Income III Other Income IIII Changes in inven and Work-in-Prog Employee Benefit Finance costs Depreciation and Other Expenses Total (IV) V Profit before exc VII Profit before tax VIII Profit for the per Current tax Deferred Tax (Nel XX Profit for the per Owners of the Pa Non-Controlling In XII Other Comprehee Items that will not Remeasurement (ICOMPREHE) Obferred Tax on t Total Other Com Owners of the Pan Non-Controlling In Non-Controlling In Total Comprehei Iter Suite of Previous Sheet of Previous Non-Controlling In Total Comprehei IVI Total Comprehei Identings Per Equi Basic & Diluted <tr< th=""><th></th><th></th><th>Quarter Ended</th><th></th><th>Half Yea</th><th></th><th>Year Ende</th></tr<>			Quarter Ended		Half Yea		Year Ende
I Revenue from Op I Other Income II Other Income III Other Income IIII Changes in inven and Work-in-Prog Employee Benefit Finance costs Depreciation and Other Expenses Total (IV) V Profit before exc VII Profit before tax VIII Profit for the per Current tax Deferred Tax (Nel XX Profit for the per Owners of the Pa Non-Controlling In XII Other Comprehee Items that will not Remeasurement (ICOMPREHE) Obferred Tax on t Total Other Com Owners of the Pan Non-Controlling In Non-Controlling In Total Comprehei Iter Suite of Previous Sheet of Previous Non-Controlling In Total Comprehei IVI Total Comprehei Identings Per Equi Basic & Diluted <tr< th=""><th>Particulars</th><th>Sep 30' 2020</th><th>Jun 30' 2020</th><th>Sep 30' 2019</th><th>Sep 30' 2020</th><th>Sep 30' 2019</th><th>Mar 31' 202</th></tr<>	Particulars	Sep 30' 2020	Jun 30' 2020	Sep 30' 2019	Sep 30' 2020	Sep 30' 2019	Mar 31' 202
II Other Income III Total Revenue (I) EXPENSES Cost of materials Changes in inven and Work-in-Prog Employee Benefit Finance costs Depreciation and Other Expenses Total (IV) V Profit before exc VI Exceptional Item Tax expense Current tax Deferred Tax (Nel X Profit for the per Owners of the Pa Non-Controlling In XI Other Compreher Items that will not Remeasurement (Deferred Tax on t Total Other Com Owners of the Paa Non-Controlling In XI Total Compreher IIII Total Compreher IIII Total Compreher IVI Other Equity exclus Sheet of Previous Sheet of Previous VIII		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
III Total Revenue (I IV EXPENSES Cost of materials Changes in inven and Work-in-Prog Employee Benefit Finance costs Depreciation and Other Expenses Total (IV) V Profit before exc VII Profit before exc VIII Profit before tax VIII Profit for the per Ourrent tax Deferred Tax (Nei X Profit for the per Owners of the Pa Non-Controlling In XII Other Compreheat Items that will not Remeasurement (I Deferred Tax on t Total Other Com Owners of the Pan Non-Controlling In Non-Controlling In Total Other Com Owners of the Pan Non-Controlling In Non-Controlling In Total Compreher IIII Total Compreher IIII Total Compreher IIIII Total Compreher <td>Revenue from Operations</td> <td>9,050.37</td> <td>4,801.67</td> <td>9,665.31</td> <td>13,852.04</td> <td>20,088.92</td> <td>38,679.</td>	Revenue from Operations	9,050.37	4,801.67	9,665.31	13,852.04	20,088.92	38,679.
IV EXPENSES Cost of materials Changes in inven and Work-in-Prog Employee Benefit Finance costs Depreciation and Other Expenses Total (IV) V Profit before exc VI Exceptional Item VII Profit before exc VII Exceptional Item VII Tax expense Current tax Deferred Tax (Nei X) VFOfit for the per Owners of the Pa Non-Controlling In XI Other Comprehe Items that will no Remeasurement (Deferred Tax on t Total Other Com Owners of the Pa Non-Controlling In XI VI Total Compreher Items that will no Remeasurement (Deferred Tax on t Total Other Com Owners of the Pa Non-Controlling In XI VI Total Compreher Items that will no Remeasurement (Deferred Tax on t Total Other Com Owners of the Pan Non-Controlling In Von-Controlling In VI VII Total Compreher to: Owners of the Pan Non-Controlling In VII VII Total Compreher to: Owners of the Pan Non-Controlling In VII VII Earnings Per Equi Basic & Diluted Igment wise Revenue 3. Segment revenue a) Chemicals b) General Engine Less: Interest Less Other unallocal Net Profit before Segment Assets a) Chemicals b) General Engine Less: Exceptional Net Profit before Segment Assets a) Chemicals b) General Engine Company	Other Income	302.46	353.12	262.63	655.58	532.12	1,057.
Cost of materials Changes in inven and Work-in-Prog Employee Benefit Finance costs Depreciation and Other Expenses Total (IV) V Profit before exc VI Exceptional Item VII Profit before exc UII Tax expense Current tax Deferred Tax (Nei X Profit for the per Owners of the Pa Non-Controlling In XI Other Comprehe Items that will no Remeasurement (Deferred Tax on t Total Other Com Owners of the Pa Non-Controlling In XI Other Comprehe Items that will no Remeasurement (Deferred Tax on t Total Other Com Owners of the Pa Non-Controlling In Total Other Com Owners of the Pa Non-Controlling In Total Other Com Owners of the Pa Non-Controlling In Total Other Com Owners of the Pa Non-Controlling In I Total Compreher to: Owners of the Pau Non-Controlling In Segment wise Revenue Basic & Diluted Other Equity exclu Sheet of Previous VII Earnings Per Equity Basic & Diluted Segment Results a) Chemicals b) General Engine Less: Interest Less Other unallocal Net Profit before Less : Exceptional Net Profit before	Total Revenue (I+II)	9,352.83	5,154.79	9,927.94	14,507.62	20,621.04	
Cost of materials Changes in inven and Work-in-Prog Employee Benefit Finance costs Depreciation and Other Expenses Total (IV) V Profit before exc VI Exceptional Item VII Profit before exc UII Tax expense Current tax Deferred Tax (Nei X Profit for the per Owners of the Pa Non-Controlling In XI Other Comprehe Items that will no Remeasurement (Deferred Tax on t Total Other Com Owners of the Pa Non-Controlling In XI Other Comprehe Items that will no Remeasurement (Deferred Tax on t Total Other Com Owners of the Pa Non-Controlling In Total Other Com Owners of the Pa Non-Controlling In Total Other Com Owners of the Pa Non-Controlling In Total Other Com Owners of the Pa Non-Controlling In I Total Compreher to: Owners of the Pau Non-Controlling In Segment wise Revenue Basic & Diluted Other Equity exclu Sheet of Previous VII Earnings Per Equity Basic & Diluted Segment Results a) Chemicals b) General Engine Less: Interest Less Other unallocal Net Profit before Less : Exceptional Net Profit before	FYDENSES						
Changes in inven and Work-in-Prog Employee Benefit Finance costs Depreciation and Other Expenses Total (IV) V Profit before exc VI Exceptional Item VII Profit before tax Deferred Tax (Nei X Profit for the per X Profit for the per Current tax Deferred Tax (Nei X Profit for the per V Profit for the per Owners of the Pa Non-Controlling Ir XI Other Comprehe Items that will not Remeasurement (Deferred Tax on t Notal Other Com Owners of the Pa Non-Controlling In Total Other Com Owners of the Pa Non-Controlling In Total Compreher to: Owners of the Pa Non-Controlling In VI Total Compreher to: Owners of the Pa Non-Controlling In VI Total Compreher to: Owners of the Pa Non-Controlling In VI Other Equity excL Sheet of Previous VII Earnings Per Equi Basic & Diluted regment wise Revenue Segment revenue a) Chemicals b) General Engine Less: Inter-Segm Gross Revenue Segment Results a) Chemicals b) General Engine Less : Inter-Segm Gross Revenue Segment Results a) Chemicals b) General Engine Less : Exceptional Net Profit before Less : Exceptional Net Profit before Segment Assets a) Chemicals b) General Engine Less : Exceptional Net Profit before Segment Assets a) Chemicals b) General Engine Less : Exceptional		2,510.51	1,144.18	2,796.37	3,654.69	5,964.56	10,679.
and Work-in-Prog Employee Benefit Finance costs Depreciation and Other Expenses Total (IV) V Profit before exc VI Exceptional Item VII Profit before tax Deferred Tax (Nel X Profit for the per Owners of the Pa Non-Controlling In XI Other Comprehe Items that will no Remeasurement (Deferred Tax on ti Total Other Com Owners of the Pa Non-Controlling In Total Compreher to: Owners of the Pa Non-Controlling In Total Compreher to: Segment revenue a) Chemicals b) General Engine Less: Inter-Segm Gross Revenue Segment Results a) Chemicals b) General Engine Less: Interest Less Other unallocal Net Profit before Segment Assets a) Chemicals b) General Engine C) Unallocated Total Segment A	Changes in inventories of Finished Goods, Stock-in-Trade		435.53	35.69		(91.78)	761.
Employee Benefit Finance costs Depreciation and Other Expenses Total (IV) V Profit before exc VI Exceptional Item VII Exceptional Item VII Profit before tax UI Tax expense Current tax Deferred Tax (Net X Profit for the per Owners of the Pa Non-Controlling In VII Total Other Com Compression of the Pa Non-Controlling In Total Other Com Comers of the Pa Non-Controlling In Total Compreher Items that will no Remeasurement (I Deferred Tax on t Total Other Com Cowners of the Pa Non-Controlling In Total Compreher Iter Total Compreher IV Total Compreher IV Total Compreher IV Other Equity St VII Other Equity St VII Other Equity St VII Earnings Per Equity Basic & Diluted Igment wise Revenue Segment revenue a) Chemicals b) General Engine Less: Inter-Segm Gross Revenue Segment Assets a) Chemicals b) General Engine Less: Interest Less Other unallocal Net Profit before Segment Assets a) Chemicals b) General Engine Less: Exceptional Net Profit before		(558.41)	435.53	35.09	(122.88)	(91.70)	/01.
Finance costs Depreciation and Other Expenses Total (IV) V Exceptional Item Vill Profit before exc Current tax Deferred Tax (Nei X) Profit for the per Owners of the Pa Non-Controlling In XI Other Comprehe Items that will no Remeasurement (Deferred Tax on t Total Other Com Owners of the Pa Non-Controlling In Vill Total Other Com Owners of the Pa Non-Controlling In Total Other Com Owners of the Pa Non-Controlling In Total Other Com Owners of the Pa Non-Controlling In Total Other Com Owners of the Pa Non-Controlling In Von-Controlling In Von-Controlling In Von-Controlling In Segment vise Revenue Basic & Diluted Gross Revenue Segment Results a) Chemicals b) General Engine Less: Interest Less Other unallocal Net Profit before Segment Assets a) Chemicals b) General Engine Total Less : Exceptional Net Profit before Segment Assets a) Chemicals b) General Engine Com Segment Assets a) Chemicals b) General Engine Com Segment Assets a) Chemicals b) General Engine Com Segment Assets a) Chemicals b) General Engine Total Net Profit before				1 0 10 00		0 707 00	
Depreciation and Cither Expenses Total (IV) V Profit before tax ///// Tax expense Current tax Deferred Tax (Net X Profit for the per Owners of the Pa Non-Controlling In XI Other Comprehe Items that will no Remeasurement (Deferred Tax on th Total Other Com Owners of the Pa Non-Controlling In XI Other Compreher Items that will no Remeasurement (Deferred Tax on th Total Other Com Owners of the Pa Non-Controlling In Itotal Compreher to: Owners of the Pa Non-Controlling In Itotal Compreher to: Owners of the Pa Non-Controlling In VI Total Compreher to: Owners of the Pa Non-Controlling In Itotal Compreher to: Deferred Tax ont Itotal Compreher to: Owners of the Pa Non-Controlling In Itotal Compreher to: Deferred Tax ont Net Profit Defore Less : Inter-Segm Gross Revenue Segment Assets a) Chemicals b) General Engine Less: Exceptional Net Profit before Segment Assets a) Chemicals b) General Engine Compreher Segment Assets a) Chemicals b) General Engine Less: Exceptional Net Profit before Segment Assets a) Chemicals b) General Engine Less: Exceptional Net Profit before Segment Assets a) Chemicals b) General Engine Compreher Segment Assets Compreher Compreher Segment Assets Compreher Segment Assets Compreher Segment Assets Compreher Segment Assets Compreher Segment Assets Compreher Segment Assets Compreher Segment Assets Compreher Segment Assets Compreher Segment Assets Compreher Segment Asse	Employee Benefits Expense	1,372.79	1,109.40	1,243.93	2,482.19	2,727.86	5,408
Other Expenses Total (IV) V Profit before exc VII Exceptional Item VII Profit before tax UII Tax expense Current tax Deferred Tax (Nei X Profit for the per Owners of the Pa Non-Controlling Ir XII Other Comprehe Items that will no Remeasurement (Deferred Tax on ti Total Other Com Owners of the Pa Non-Controlling Ir Total Other Com Owners of the Pa Non-Controlling Ir Total Other Com Owners of the Pa Non-Controlling Ir Total Compreher IIII Total Compreher IVI Other Equity St VII Earnings Per Equity Basic & Diluted Igment wise Revenue Segment revenue a) Chemicals b) General Engine Less: Inter-Segm Gross Revenue Segment Results a)		178.41	194.46	243.58	372.87	506.04	956
Total (IV) V Profit before exc VI Exceptional Item III Profit before tax Deferred Tax (Net Deferred Tax (Net XI Profit for the per Owners of the Pa Non-Controlling Ir XI Other Comprehe Items that will nc Remeasurement (Deferred Tax on t Deferred Tax on t Total Other Com Owners of the Pa Non-Controlling In XIII Total Other Com Owners of the Pa Non-Controlling In Total Other Com Owners of the Pa Non-Controlling In Total Compreher IVI Total Compreher IVI Total Compreher IVI Other Equity exclu Sheet of Previous Sheet of Previous Start & Diluted Igment wise Revenue IVI Other Itensicals b) General Engine Less: Inter-Segm Gross Revenue Segment Results a) Chemicals b) General Engine b) General Engine Less: Interest Less Cinter unallocal Net Profit before <td< td=""><td>Depreciation and Amortisation expenses</td><td>530.96</td><td>527.38</td><td>546.55</td><td>1,058.34</td><td>1.074.51</td><td>2,144</td></td<>	Depreciation and Amortisation expenses	530.96	527.38	546.55	1,058.34	1.074.51	2,144
 V Profit before exc VI Exceptional Item VII Profit before tax Deferred Tax (Nei Profit for the per X Profit for the per X Profit for the per Owners of the Pa Non-Controlling Ir XI Other Comprehe Items that will no Remeasurement (Deferred Tax on th Net Gain or (Loss Deferred Tax on th Non-Controlling In Total Other Com Owners of the Pan Non-Controlling In Total Compreher to: Owners of the Pan Non-Controlling In VI Total Compreher to: Owners of the Pan Non-Controlling In VI Other Equity excl. Sheet of Previous VII Earnings Per Equi Basic & Diluted Particulars Segment revenue a) Chemicals b) General Engine Less: Inter-Segm Gross Revenue Segment Assets a) Chemicals General Engine Less: Interest Less Other unallocal Net Profit before Segment Assets a) Chemicals General Engine Less: Exceptional Net Profit before 		2,476.69	1,614.91	2,799.63	4,091.60	6,125.65	11,349
VI Exceptional Item //II Profit before tax //III Tax expense Current tax Deferred Tax (Net Deferred Tax (Net Profit for the per Owners of the Par Non-Controlling In XI Other Comprehe Items that will not Remeasurement (Comprehe Items that will not Remeasurement (Compreher Items that will not Remeasurement (Compreher Total Other Com Owners of the Par Non-Controlling In III Total Compreher to: Owners of the Par Non-Controlling In VII Other Equity exclus Sheet of Previous VIII Earnings Per Equity Basic & Diluted Igment Assets a) Chemicals Di General Engine Less: Inter-Segm Gross Revenue Segment Assets a) Chemicals Di General Engine Total Net Profit before Segment Assets a) Chemicals Di General Engine commant Assets a) Chemicals Di General Engine Commant Assets a) Chemicals Di General Engine commant Assets		6,510.95	5,025.86	7,665.75	11,536.81	16,306.84	31,300
VII Profit before tax Tax expense Current tax Deferred Tax (Nei Profit for the per VIII Profit for the per Owners of the Pa Non-Controlling IP Items that will not Remeasurement to Deferred Tax ont to Total Other Com Deferred Tax ont to Total Other Com Cowners of the Pa Non-Controlling IP Total Other Compreheiter Total Compreheiter Compression Total Compreheiter Cowners of the Pa Non-Controlling IP Total Compreheiter Total Compreheiter Compression Total Compreheiter Cowners of the Pa Non-Controlling IP Non-Controlling IP Total Compreheiter Cowners of the Pa Non-Controlling IP VI Total Compreheiter Segment revenue Segment revenue Non-Controlling IP State of Previous State of Previous Sheet of Previous Segment revenue Segment Results Segment revenue Segment Results Segment Results Sheet of Previous So Chernicals Sheet of Previous Segment Results Sheet of Previous<	Profit before exceptional items and tax (III-IV)	2,841.88	128.93	2,262.19	2,970.81	4,314.20	8,435
//III Tax expense Current tax Deferred Tax (Nei Deferred Tax (Nei Profit for the per Owners of the Pa Non-Controlling In XI Other Comprehe Items that will no Remeasurement (Deferred Tax on t Deferred Tax on t Total Other Com Total Other Com Owners of the Pa Non-Controlling In Non-Controlling In VIII Total Other Com Owners of the Pa Non-Controlling In VIII Total Compreher IV Total Compreher VIII Earnings Per Equity VIII Earnings Per Equity Sheet of Previous Basic & Diluted Basic & Diluted Segment revenue a) Chemicals b) General Engine Less: Inter-Ssegm Gross Revenue Segment Results a) Chemicals b) General Engine Less: Exceptional Net Profit before Less : Exceptional Net Profit before Segment Assets a) Chemicals b) General Engine b) General Engine Less: Exceptional Net Profit befor	Exceptional Items	-	-	-	-	~	175
Current tax Deferred Tax (Nei Profit for the per Profit for the per Owners of the Pa Non-Controlling Ir U Other Comprehe Items that will no Remeasurement (Deferred Tax on t Net Gain or (Loss Deferred Tax on t Total Other Com Owners of the Pa Non-Controlling In U Total Compreher to: Owners of the Pa Non-Controlling In U Total Compreher to: Owners of the Pa Non-Controlling In U Other Equity excl. Sheet of Previous U Other Equity excl. Sheet of Previous U Other Equity excl. Sheet of Previous Deferreal Engine Less: Inter-Segm Gross Revenue Segment Results a) Chemicals b) General Engine Less: Inter-Segm Gross Revenue Segment Assets a) Chemicals b) General Engine Less: Exceptional Net Profit before Segment Assets a) Chemicals b) General Engine Total Less: Exceptional Net Profit before Segment Assets a) Chemicals b) General Engine Cos Segment Assets con Component Assets con Component Assets component Assets	Profit before tax (V-VI)	2,841.88	128.93	2,262.19	2,970.81	4,314.20	8,260
Deferred Tax (Nei X Profit for the per Owners of the Pa Non-Controlling In XI Other Comprehe Items that will no Remeasurement (Deferred Tax on th Net Gain or (Loss Deferred Tax on th Total Other Com Owners of the Pa Non-Controlling In XII Total Other Com Owners of the Pa Non-Controlling In XII Total Compreher XIV Other Equity exclusion Segment revenue Segment Results a) Chemicals b) General Engine Less: Inter-Segm Gross Revenue Segment Assets a) Chemicals b) General Engin	Tax expense						
 Profit for the per Owners of the Pa Non-Controlling in Remeasurement (Deferred Tax ont Total Other Comprehe Items that will no Remeasurement (Deferred Tax ont Total Other Com Owners of the Pa Non-Controlling in Total Compreher Ito Owners of the Pa Non-Controlling in Total Compreher Ito Owners of the Pa Non-Controlling in VI Total Compreher to: Owners of the Pa Non-Controlling in VI Other Equity St VI Other Equity St VI Other Equity St VI Other Equity St VI Other Equity St Segment revenue Basic & Diluted Particulars Segment revenue a) Chemicals b) General Engine Less: Inter-Segm Gross Revenue Segment Assets a) Chemicals General Engine Less: Exceptional Net Profit before Segment Assets a) Chemicals General Engine Less: Exceptional Net Profit before 	Current tax	467.28	38.96	254.21	506.24	703.97	1,394
 X Profit for the per Owners of the Pa Non-Controlling In XI Other Comprehe Items that will no Remeasurement (Deferred Tax on t Total Other Com Deferred Tax on t Total Other Com Owners of the Pai Non-Controlling In Total Other Com Owners of the Pai Non-Controlling In Total Compreher Total Compreher Total Compreher Total Compreher Other Equity St VI Other Equity Paid-up Equity St VI Other Equity Per Equity Basic & Diluted gement wise Revenue Segment revenue a) Chemicals b) General Engine Less: Interest Less Cher unallocal Net Profit before Less: Exceptional <	Deferred Tax (Net)	168.64	29.52	212.03	198.16	(560.75)	(611.
 X Profit for the per Owners of the Pa Non-Controlling In XI Other Comprehe Items that will no Remeasurement (Deferred Tax on t Total Other Com Deferred Tax on t Total Other Com Owners of the Pa Non-Controlling In Total Compreher to: Owners of the Pai Non-Controlling In Total Compreher to: Owners of the Pai Non-Controlling In Total Compreher Total Compreher Other Equity St Other Equity St Other Equity Security Uther Equity Security Segment revenue Basic & Diluted Segment revenue a) Chemicals b) General Engine Less: Inter-Segm Gross Revenue Segment Assets a) Chemicals b) General Engine Less: Exceptional Net Profit before Segment Assets a) Chemicals b) General Engine Less: Exceptional Net Profit before Less Exceptional Net Profit before Segment Assets a) Chemicals b) General Engine 	Profit for the period (VII-VIII)	2,205.96	60.45	1,795.95	2,266.41	4,170.98	7,476
 Owners of the Pa Non-Controlling Ir Other Comprehe Items that will no. Remeasurement (Deferred Tax on the Net Gain or (Loss) Deferred Tax on the Net Gain or (Loss) Deferred Tax on the Total Other Com Total Other Com Owners of the Pain Non-Controlling In Total Compreher Total Compreher Total Compreher Total Outer Equity excl. Sheet of Previous VI Other Equity excl. Basic & Diluted Basic & Diluted Segment revenue Segment Results a) Chemicals b) General Engine Less: Inter-Segm Gross Revenue Segment Assets a) Chemicals b) General Engine Less : Interest Less Other unallocation Net Profit before Segment Assets a) Chemicals b) General Engine Loss: a) Chemicals b) General Engine Less: Interest Less Chemicals b) General Engine Lorofit before Less: A Dimentals b) General Engine Less: Chemicals b) General Engine Less: A Dimentals Chemicals Chem	Profit for the period attributable to:				_,	,	
 Non-Controlling Ir Nother Comprehenties that will not Remeasurement (Deferred Tax on the Net Gain or (Loss) Deferred Tax on the Comprehenties of the Particular State of Previous VII Other Comprehenties of the Particular State of Previous VII Other Equity exclutions Particular State of Previous Segment revenue State of Previous Segment revenue State of Previous Segment Results a) Chemicals b) General Engine Less: Inter-Segment Results a) Chemicals b) General Engine Less: Interest Less Other unallocat Net Profit before Segment Assets a) Chemicals b) General Engine Less: 2 (Interest Less Other unallocated Trotal Segment Assets 	Owners of the Parent	2,123.60	99.46	1,685.68	2,223.06	4,007.80	7,313
 XI Other Comprehe Items that will no Remeasurement (Deferred Tax on ti Total Other Com Owners of the Pai Non-Controlling In Total Compreher Total Compreher Total Compreher Total Compreher Total Compreher to: Owners of the Pai Non-Controlling In VI Total Compreher to: Owners of the Pai Non-Controlling In VI Other Equity St VI Other Equity St VI Other Equity St VI Other Equity Sector Basic & Diluted gment wise Revenue a) Chemicals b) General Engine Less: Inter-Segm Gross Revenue Segment Results a) Chemicals b) General Engine Less: Interest Less Other unallocal Net Profit before Segment Assets a) Chemicals b) General Engine Less: Exceptional Net Profit before Segment Assets a) Chemicals b) General Engine Total Less: Exceptional Net Profit before Segment Assets a) Chemicals b) General Engine Common Assets b) General Engine Common Assets c) Chemicals c) Chemicals c) Chemicals c) General Engine Common Assets c) Chemicals c) Chemic	Non-Controlling Interest	82.36	(39.01)	110.27	43.35	163.18	163
Items that will no Remeasurement of Deferred Tax on ti Net Gain or (Loss Deferred Tax on ti Total Other Com Total Other Com Owners of the Par Non-Controlling In Total Compreher to: Owners of the Par Non-Controlling In IV Total Compreher to: Owners of the Par Non-Controlling In IV Paid -up Equity St VI Other Equity exclu Sheet of Previous Basic & Diluted gment wise Revenue Basic & Diluted gment revenue a) Chemicals b) General Engine Less: Inter-Segm Gross Revenue Segment Results a) Chemicals b) General Engine Less: Interest Less Other unallocal Net Profit before Segment Assets a) Chemicals b) General Engine Total Less : Exceptional Net Profit before Segment Assets a) Chemicals b) General Engine Total Less: a) Chemicals b) General Engine Total Less: a) Chemicals b) General Engine Total Less: a) Chemicals b) General Engine Chemicals b) General Engine Chemicals b) General Engine Chemicals b) General Engine Chemicals chemicals		02.00	(00.01)	110.21	10100	100.10	
Remeasurement (Deferred Tax on ti Net Gain or (Loss Deferred Tax on ti Total Other Com Owners of the Pau Non-Controlling In UT Total Compreher to: Owners of the Pau Non-Controlling In UV Paid -up Equity eSt Sheet of Previous UVI Other Equity eSt Sheet of Previous UVI Earnings Per Equi Basic & Diluted Basic & Diluted Basic & Diluted Segment revenue a) Chemicals b) General Engine Less: Inter-Segm Gross Revenue Segment Results a) Chemicals b) General Engine Less: Interest Less Other unallocal Net Profit before Segment Assets a) Chemicals b) General Engine Cost States Compression Cost Cost States Compression Cost							
 Deferred Tax on ti Net Gain or (Loss) Deferred Tax on ti Total Other Com Owners of the Pan Non-Controlling In Total Compreher Owners of the Pan Non-Controlling In Total Compreher Total Compreher Total Compreher Total Compreher Total Compreher Owners of the Pan Non-Controlling In Paid -up Equity St Other Equity exclusion Sheet of Previous Basic & Diluted gment wise Revenue Basic & Diluted gment wise Revenue Segment revenue a) Chemicals b) General Engine Less : Inter-Segm Grofit before Less : Interest Less Cher unallocal Net Profit before Less : Exceptional Net Profit before Less : Exceptional Net Profit before Segment Assets a) Chemicals b) General Engine c) Unallocated Total Segment Assets 	Items that will not be reclassified to Profit or Loss	(0.74)	(0.45)	0.50	(2.00)	(6.07)	(75
Net Gain or (Loss Deferred Tax on t Total Other Com Owners of the Pai Non-Controlling In Total Compreher to: Owners of the Pai Non-Controlling In Total Compreher to: Owners of the Pai Non-Controlling In VI Other Equity exclu Sheet of Previous VII Earnings Per Equity Basic & Diluted gment wise Revenue Basic & Diluted gment wise Revenue Segment revenue a) Chemicals b) General Engine Less: Inter-Segm Gross Revenue Segment Results a) Chemicals b) General Engine Less: Interest Less Other unallocal Net Profit before Segment Assets a) Chemicals b) General Engine Total Net Profit before Segment Assets a) Chemicals b) General Engine Total Net Profit before	Remeasurement Gain/(Loss) on Defined Benefit Plans	(0.71)	(3.15)	0.56	(3.86)	(5.07)	(73.
 Deferred Tax on ti Total Other Com Total Other Com Owners of the Pau Non-Controlling In Total Compreher Total Compreher Total Compreher Total Compreher Non-Controlling In Non-Controlling In Non-Controlling In Non-Controlling In Other Equity St Other Equity exclt Sheet of Previous Basic & Diluted Basic & Dilute		0.77	0.77	(0.07)	1.54	(0.14)	18
 Total Other Com Total Other Com Owners of the Pan Non-Controlling In Total Compreher to: Owners of the Pan Non-Controlling In Vi Total Compreher to: Owners of the Pan Non-Controlling In Vi Other Equity excl. Sheet of Previous Vi Other Equity excl. Sheet of Previous Vi Other Equity excl. Sheet of Previous VI Earnings Per Equity Basic & Diluted Basic & Diluted Basic & Diluted Bereral Engine Less: Inter-Segm Gross Revenue Segment Results a) Chemicals Beneral Engine Less: Inter-Segm Gross Revenue Segment Results Chemicals General Engine Total Net Profit before Segment Assets Chemicals General Engine Total Chemicals General Engine Total Chemicals General Engine Chemicals 	Net Gain or (Loss) on FVTOCI Equity & AIF Investments	(37.62)	91.71	(83.80)	54.09	(92.82)	(280.
 Cli Total Other Com Owners of the Pa Non-Controlling In Total Compreher Total Compreher Total Compreher Total Compreher Total Compreher Owners of the Pa Non-Controlling In Paid -up Equity St Other Equity exclu Sheet of Previous Earnings Per Equi Basic & Diluted gment wise Revenue Basic & Diluted gment revenue a) Chemicals b) General Engine Less: Inter-Segm Gross Revenue Segment Results a) Chemicals b) General Engine Total Less : Interest Less Other unallocal Net Profit before Segment Assets a) Chemicals b) General Engine Total Segment A 	Deferred Tax on the above item	8.76	(21.36)	19.52	(12.60)	21.62	65
Owners of the Pail Non-Controlling In Non-Controlling In Total Compreher to: Total Compreher to: Owners of the Pail Non-Controlling In Version Paid - up Equity St Vil Other Equity exclus Sheet of Previous VII Other Equity exclus Sheet of Previous VIII Earnings Per Equity Basic & Diluted gment wise Revenue Segment revenue a) Chemicals b) General Engine Less: Interest a) Chemicals b) General Engine Total Less : Interest Less : Interest Less : Exceptional Net Profit before Segment Assets a) Chemicals b) General Engine Compare Assets Chemicals b) General Engine	Total Other Comprehensive Income (Net of Tax)	(28.80)	67.97	(63.79)	39.17	(76.41)	(269.
III Non-Controlling In Total Compreher to: Owners of the Par Non-Controlling In V Paid -up Equity excl. Sheet of Previous VI Other Equity excl. Sheet of Previous Basic & Diluted gment wise Revenue a) Chemicals b) General Engine Less: Inter-Segm Gross Revenue Segment Results a) Chemicals b) General Engine Total Less : Interest Less: Interest Less: Interest Less: Interest Less: Exceptional Net Profit before Segment Assets a) Chemicals b) General Engine Total Net Profit before Segment Assets a) Chemicals b) General Engine Common Assets b) General Engine C) Unallocated Total Segment Assets C) Chemicals C) Chemical Chemicals C) Chemical Chemical Chemicals C) Chemical Chemical Chemical C	Total Other Comprehensive Income for the Period						
 Total Compreher Total Compreher Total Compreher Owners of the Par Non-Controlling In Paid -up Equity St Other Equity excl. Sheet of Previous Earnings Per Equity excl. Sheet of Previous Basic & Diluted gment wise Revenue Chemicals Deneral Engine Less: Inter-Segm Gross Revenue Segment Results a) Chemicals b) General Engine Less: Inter-Segm Total Less Cher unallocal Net Profit before Less: Exceptional Net Profit before Segment Assets a) Chemicals b) General Engine Total Defit Before Less: Exceptional Net Profit before Less a) Chemicals Chemicals D) General Engine 	Owners of the Parent	(29.77)	68.22	(63.95)	38.45	(73.64)	(264.)
IV Total Compreher Total Compreher to: Owners of the Par Non-Controlling In VI Paid -up Equity Sf VI Other Equity exclus Sheet of Previous VII Earnings Per Equit Basic & Diluted gment wise Revenue as c & Diluted gment wise Revenue Segment revenue a) Chemicals b) General Engine Less: Inter-Segm Gross Revenue Segment Results a) Chemicals b) General Engine Total Less : Interest Less : Interest Less : Exceptional Net Profit before Segment Assets a) Chemicals b) General Engine Total Ver Profit before Segment Assets a) Chemicals b) General Engine Chemicals b) General Engine Chemicals b) General Engine Chemicals chemical	Non-Controlling Interest	0.97	(0.25)	0.16	0.72	(2.77)	(4.
IV Total Compreher to: Owners of the Par Non-Controlling In Non-Controlling In VI Paid -up Equity St VI Other Equity excl. Sheet of Previous Basic & Diluted Igment wise Revenue Basic & Diluted Igment wise Revenue Anticulars Segment revenue A) General Engine Less: Inter-Segm Gross Revenue Segment Results a) Chemicals b) General Engine Total Less: Inter-Segm Gross Revenue Segment Results a) Chemicals b) General Engine Total Less: Interest Less Other unallocal Net Profit before Less: Exceptional Net Profit before Segment Assets a) Chemicals b) General Engine Unallocated Total Segment A	Total Comprehensive Income for the Period (IX+XI)	2,177.16	128.42	1,732.16	2,305.58	4,094.57	7,207
to: Owners of the Par Non-Controlling In VI Paid -up Equity St VI Context Basic & Diluted Basic & Diluted Basi							
Owners of the Par Non-Controlling In Version Paid - up Equity St UI Other Equity exclusion Sheet of Previous Basic & Diluted gment wise Revenue Basic & Diluted gment wise Revenue Comparison Basic & Diluted gment wise Revenue a) Chemicals b) General Engine Less: Inter-Segm Gross Revenue Segment Results a) Chemicals b) General Engine Total Less : Interest Less Other unallocal Net Profit before Segment Assets a) Chemicals b) General Engine Comparison Segment Assets a) Chemicals b) General Engine c) Unallocated Total Segment Assets	Total Comprehensive income for the period attributable						
Non-Controlling In Non-Controlling In Paid -up Equity St Other Equity exclusion Basic & Diluted gment wise Revenue asic & Diluted gment wise Revenue a) Particulars b) General Engine Less: Inter-Segm Gross Revenue Segment Results a) Chemicals b) General Engine Total Less : Interest Less : Interest Less : Interest Less : Interest Less : Interest Less : Exceptional Net Profit before Segment Assets a) Chemicals b) General Engine Total Less : Exceptional Net Profit before Segment Assets a) Chemicals b) General Engine c) Unallocated Total Segment Assets b) General Engine	to:						
VV Paid -up Equity St VI Other Equity excl. Sheet of Previous Sheet of Previous Earnings Per Equity Basic & Diluted agment wise Revenue Segment revenue Segment revenue a) Chemicals b) General Engine Less: Inter-Segm Gross Revenue Segment Results a) Chemicals b) General Engine Total Less: Interest Less Interest Less Other unallocal Net Profit before Segment Assets a) Chemicals b) General Engine Total b) General Engine Total Net Profit before Less: Acceptional Net Profit before Segment Assets a) Chemicals b) General Engine Unallocated	Owners of the Parent	2,093.83	167.68	1,621.73	2,261.51	3,934.16	7,048
VI Other Equity exclt. Sheet of Previous Sheet of Previous Earnings Per Equi Basic & Diluted Image: State of Previous Image: State of Previous Basic & Diluted Image: State of Previous Segment wise Revenue Segment revenue a) Chemicals b) General Engine Less: Inter-Segm Gross Revenue Segment Results a) Chemicals b) General Engine Total Less : Interest Less : Interest Less : Exceptional Net Profit before Segment Assets a) Chemicals b) General Engine c) Unallocated Total Segment A	Non-Controlling Interest	83.33	(39.26)	110.43	44.07	160.41	158
VI Other Equity exclt. Sheet of Previous Sheet of Previous Earnings Per Equi Basic & Diluted Image: State of Previous Image: State of Previous Basic & Diluted Image: State of Previous Segment wise Revenue Segment revenue a) Chemicals b) General Engine Less: Inter-Segm Gross Revenue Segment Results a) Chemicals b) General Engine Total Less : Interest Less : Interest Less : Exceptional Net Profit before Segment Assets a) Chemicals b) General Engine c) Unallocated Total Segment A	Paid -up Equity Share Capital (Face value of Rs. 10/- each)	1,000.53	1,000.53	1,000.53	1,000.53	1,000.53	1,000
Sheet of Previous Sheet of Previous Earnings Per Equi Basic & Diluted agment wise Revenue Segment revenue a) Chemicals b) General Engine Less: Inter-Segm Gross Revenue Segment Results a) Chemicals b) General Engine Total Less Interest Less Other unallocal Net Profit before Less: Exceptional Net Profit before Segment Assets a) Chemicals b) General Engine c) Unallocated Total Segment A		.,			.,		
VII Earnings Per Equi Basic & Diluted gament wise Revenue Segment revenue a) Particulars o. Segment revenue a) Chemicals b) General Engine Less: Inter-Segm Gross Revenue Segment Results a) Chemicals b) General Engine Total Less : Interest Less : Interest Less : Exceptional Net Profit before Segment Assets a) General Engine Unallocated Total Segment Assets	Other Equity excluding Revaluation Reserve as per Balance						45,462
Basic & Diluted generat wise Revenue listed generat wise Revenue generat wise Revenue generat Results b) General Engine total Less : Inter-Segment Results a) Chemicals b) General Engine Total Less : Other unallocal Net Profit before Less : Exceptional Net Profit before Segment Assets a) Chemicals b) General Engine c) Unallocated Total Segment Assets	Sheet of Previous accounting year						
gment wise Revenue gment wise Revenue i. Particulars Segment revenue a) Chemicals b) General Engine Less: Inter-Segm Gross Revenue Segment Results a) Chemicals b) General Engine Total Less Other unallocal Net Profit before Less : Exceptional Net Profit before Segment Assets a) Chemicals b) General Engine c) Unallocated Total Segment Assets a) Segment Assets b) General Engine c) Unallocated Total Segment Assets b) General Engine c) Unallocated Total Segment Assets b) General Engine c) Unallocated Comparison (Comparison (Co	Earnings Per Equity Share (Rs.)						
St. Particulars So. Segment revenue a) Chemicals b) General Engine Less: Inter-Segm Gross Revenue Segment Results a) Chemicals b) General Engine Total Cost Second Less: Interest Less: Interest Less: Exceptional Net Profit before Segment Assets a) Chemicals b) General Engine c) Unallocated Total Segment A	Basic & Diluted	21.25	1.00	16.88	22.25	40.12	73.2
il. o. Particulars a) Chemicals b) General Engine Less: Inter-Segm Gross Revenue Segment Results a) Chemicals b) General Engine Total Less Other unallocal Net Profit before Segment Assets a) Chemicals b) General Engine c) Unallocated Total Segment A	ent wise Revenue, Results and Capital Employed under c	lause 33 of the l	isting Agreem	ent			
Particulars io Segment revenue a) Chemicals b) General Engine Less: Inter-Segment Results a) Chemicals b) General Engine Total Less: Interest Less: Interest Less: Other unallocal Net Profit before Less: Exceptional Net Profit before Segment Assets a) Chemicals b) General Engine c) Unallocated			Quarter Ended	1	Half Yea	Ended	Year Ende
o. Segment revenue a) Chemicals b) General Engine Less: Inter-Segm Gross Revenue Segment Results a) Chemicals b) General Engine Total Less : Interest Less : Interest Less : Interest Less : Interest Less : Exceptional Net Profit before Segment Assets a) Chemicals b) General Engine c) Unallocated Total Segment A:	Particulars	Sep 30' 2020	Jun 30' 2020	Sep 30' 2019	Sep 30' 2020	Sep 30' 2019	Mar 31' 202
a) Chemicals b) General Engine Less: Inter-Segm Gross Revenue Segment Results a) Chemicals b) General Engine Total Less Cher unallocal Net Profit before Less : Exceptional Net Profit before Segment Assets a) Chemicals b) General Engine c) Unallocated Total Segment A	rationals						
a) Chemicals b) General Engine Less: Inter-Segm Gross Revenue Segment Results a) Chemicals b) General Engine Total Less Cher unallocal Net Profit before Less : Exceptional Net Profit before Segment Assets a) Chemicals b) General Engine c) Unallocated Total Segment A	Sagmont rougeug	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited
b) General Engine Less: Inter-Segm Gross Revenuets a) Chemicals b) General Engine Total Less : Interest Less Other unallocal Net Profit before Less : Exceptional Net Profit before Segment Assets a) Chemicals b) General Engine c) Unallocated Total Segment A:		7 004 07	4 9 47 57	0 400 40	40.040.04	17 040 00	94 94~
Less: Inter-Segm Gross Revenue Segment Results a) Chemicals b) General Engine Total Less : Interest Less Other unallocal Net Profit before Less : Exceptional Net Profit before Segment Assets a) Chemicals b) General Engine c) Unallocated Total Segment As		7,894.97	4,347.57	8,492.40	12,242.54	17,810.30	34,347.
Gross Revenue Segment Results a) Chemicals b) General Engine Total Less : Interest Less : Other unallocal Net Profit before Less : Exceptional Net Profit before Segment Assets a) Chemicals b) General Engine c) Unallocated Total Segment A	b) General Engineering Products	1,160.42	455.15	1,178.09	1,615.57	2,284.34	4,338.
Segment Results a) Chemicals b) General Engine Total Less : Interest Less Other unallocal Net Profit before Eless : Exceptional Net Profit before Segment Assets a) Chemicals b) General Engine c) Unallocated Total Segment As	Less: Inter-Segment Revenue	(5.02)	(1.05)	(5.18)	(6.07)	(5.72)	29 670
a) Chemicals b) General Engine Total Less : Interest Less : Interest Less : Exceptional Net Profit before Segment Assets a) Chemicals b) General Engine c) Unallocated Total Segment A:		9,050.37	4,801.67	9,665.31	13,852.04	20,088.92	38,679.
b) General Engine Total Less : Interest Less Other unallocal Net Profit before Less : Exceptional Net Profit before Segment Assets a) Chemicals b) General Engine c) Unallocated Total Segment As	Segment Results Profit/(Loss) before tax & interest	0.500.04	400.70	0 000 07	0 700 54	4.045.00	0.047
Total Less: Interest Less Other unallocat Net Profit before Less: Exceptional Net Profit before Segment Assets a) Chemicals b) General Engine c) Unallocated Total Segment As		2,598.84	190.70	2,288.97	2,789.54	4,345.00	8,347.
Less : Interest Less Other unallocal Net Profit before Less : Exceptional Net Profit before Segment Assets a) Chemicals b) General Engine c) Unallocated Total Segment A:		175.46	(73.13)	213.17	102.33	367.20	551.
Less Other unallocat Net Profit before Less : Exceptional Net Profit before Segment Assets a) Chemicals b) General Engine c) Unallocated Total Segment As		2,774.30	117.57	2,502.14	2,891.87	4,712.20	8,899.
Net Profit before Less : Exceptional Net Profit before Segment Assets a) Chemicals b) General Engine c) Unallocated Total Segment As		178.41	194.46	243.58	372.87	506.04	956.
Less : Exceptional Net Profit before Segment Assets a) Chemicals b) General Engine c) Unallocated Total Segment As	_ess Other unallocable expenditure net off unallocable income	(245.99)	(205.82)	(3.63)	(451.81)	(108.04)	(493.
Net Profit before Segment Assets a) Chemicals b) General Engine c) Unallocated Total Segment As	Net Profit before exceptional items and tax	2,841.88	128.93	2,262.19	2,970.81	4,314.20	8,435.
Segment Assets a) Chemicals b) General Engine c) Unallocated Total Segment As			400.00	-		-	175.
a) Chemicals b) General Engine c) Unallocated Total Segment As	Net Profit before Tax after exceptional items	2,841.88	128.93	2,262.19	2,970.81	4,314.20	8,260.
 b) General Engine c) Unallocated Total Segment As 				F. 655 65		C1 C C C C C	.
c) Unallocated Total Segment As		66,785.87	61,664.99	51,252.39	66,785.87	51,252.39	64,420.
Total Segment A	b) General Engineering Products	3,602.77	2,971.21	3,301.27	3,602.77	3,301.27	3,164.
		4,111.04	4,078.10	10,742.35	4,111.04	10,742.35	2,133.
	Total Segment Assets	74,499.68	68,714.30	65,296.01	74,499.68	65,296.01	69,718.
	Segment Liabilities						
a) Chemicals		4,206.06	3,662.46	3,860.17	4,206.06	3,860.17	3,966.
	 General Engineering Products 	819.28	574.91	656.17	819.28	656.17	763.
c) Unallocated		20,187.29	16,725.59	15,830.22	20,187.29	15,830.22	17,406.
Total Segment Li tes to Consolidated I		25,212.63	20,962.96	20,346.56	25,212.63	20,346.56	22,137.3

The opreations of Quarter ended 30th June 2020 were severely affacted due to covid and covid related shutdowns. Accordingly the results for Half-Year ended 30th September 2020 are affected by the same.
 The Group has considered the possible risk that may result from the pandemic relating to COVID-19 and based on current indicators of future economic

4. The Group has considered the possible risk that may result from the pandemic relating to COVID-19 and based on current indicators of future economic conditions, expects to recover the carrying amount of all its assets including inventories, receivables, investments and other financial and non-financial assets in the ordinary course of business based on the internal and external information available upto the date of approval of these financial results. The Group is continuously monitoring any material changes in economic conditions.

The Board of Directors has declared an Interim Dividend @ Rs. 4/- per equity share of Rs.10/- each for the year 2020-2021 amounting to Rs. 399.60 Lakhs.
 The above results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 03rd November 2020. The limited review, as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, has been completed by the Statutory Auditors and they have expressed an unmodified opinion on the aforesaid results.

By Orden of the Board of Directors w (Arvind Goenka) Managing Director

Place : Noida Date : 03rd November 2020

Statement of Consolidated Unaudited Assets and Liabilities as at September 30'

S.	Particulars	As at September	As at March
No.	Faruculais	30' 2020	31' 2020
		(Unaudited)	(Audited)
1.	ASSETS		
(1)	Non-Current Assets	24 462 72	25 250 07
	(a) Property, Plant and Equipment	34,462.72 5,499.49	35,350.93 2,529.46
	(b) Capital work in Progress (c) Other Intangible Assets	5,499.49	2,529,46
	(d) Intangible Assets under Development	55.19	2.6
	(e) Financial Assets	-	2.00
	(i) Investments	1,803.64	1,505.20
	(ii) Loans and Advances	54.89	49.1
	(iii) Other Financial Assets	757.79	723.5
	(f) Other Non Current Assets	2,085.69	1,964.7
	Total Non-Current Assets	44,719.41	42,182.4
(2)	Current Assets		
• •	(a) Inventories	4,347.86	4,205.4
	(b) Financial Assets		
	(i) Investments	1,996.89	235.1
	(ii) Trade Receivables	6,971.72	7,133.8
	(iii) Cash and Cash Equivalents	599.95	2,336.7
	(iv) Bank balances other than (iii) above	13,669.29	11,938.4
	(v) Loans and Advances	58.41	62.6
	(vi) Other Financial Assets	854.56	297.4
	(c) Current Tax Assets (Net)	123.59	215.1
	(d) Other Current Assets	1,158.00	1,110.9
	Total Current Assets Total Assets	29,780.27 74,499.68	27,535.7
		74,455.00	03,710.2
II. A.	EQUITY AND LIABILITIES		
	(a) Equity Share Capital	1,000.53	1,000.5
	(b) Other Equity	47,124.47	45,462.30
	Total Equity	48,125.00	46,462.8
в.	Non Controlling Interest	1,162.05	1,117.97
C.	Liabilities		
(1)	Non-Current Liabilities		
	(a) Financial Liabilities	9,758.90	9,625.4
	(i) Borrowings (ii) Lease Liability	553.55	581.7
	(iii) Other Financial Liabilities	20.79	30.5
	(b) Provisions	308.57	286.5
	(c) Deferred Tax Liabilities (Net)	2,281.94	2,072.7
	Total Non-Current Liabilities	12,923.75	12,596.9
2)	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	5,280.93	3,883.9
	(ii) Lease Liability	4.21	4.0
	(iii) Trade Payables		
	Dues of Micro Enterprises and Small Enterprises	176.07	98.0
	Dues of Creditors Other than Micro	1,804.15	1,772.0
	Enterprises and Small Enterprises (iv) Other Financial Liabilities	4,094.45	27420
	(iv) Other Financial Liabilities (b) Other Current Liabilities	4,094.45	2,742.9 866.0
	(c) Provisions	220.20	173.2
	Total Current Liabilities	12,288.88	9,540.3
	Total Equity and Liabilities	74,499.68	69,718.2
	Equity and Edwintles	1-1,-100.00	00,110.2
	Rv Or	der of the Board of	Directors
	By Or		0 -

Place : Noida Date : 03rd November 2020

(Advind Goenka) Managing Director

Consolidated Unaudited Cash Flow Statement for the Six Months ended

	Y		Rs. in Lakhs) Ir Ended
S. No.	Particulars	San 20' 2020	Sep 30' 2019
NO. A.	Cash Flow From Operating Activities	Sep 30 2020	Sep 30 2013
	Net Profit before tax and Extra ordinary items Adjustments for:	2,970.81	4,314.20
	Depreciation and Amortisation including Impairment Loss	1,058.34	1,074.51
	(Gain) / Loss on Sale / Discard of Property, Plant &	(17.14)	68.13
	Finance Costs	372.87	506.04
	Interest Income Effect of Exchange Rate Change on Borrowings	(583.44) 48.66	(139.35) 151.63
	Loans and Debts earlier written off, now recovered	-	(54.57)
	Bad Advances / Debts	6.61 0.28	8.94
	Provision for Doubtful Debts (Gain) / Loss on Redemption / Sale of Current	(0.80)	(26.93)
	Investments	(0.80)	(20.93)
	Liabilities no longer required	-	-
	Remeasurement (Gain) / Loss on Defined Benefit Plans	(3.86)	(5.07)
	(Gain)/ Loss on financial assets measured at fair	-	(108.28)
	value through Profit or loss (Net) Operating Profit before Working Capital Changes	3,852.33	5,789.25
	Adjustments for :	00.00	4 740.05
	Trade and Other Receivables Inventories	98.99 (142.41)	1,748.95 (35.11)
	Trade and Other Payables	124.69	(1,119.37)
	Cash generated from Operations before tax	3.933.60	6.383.72
	Direct Tax Paid (Net)	(414.50)	(985.72)
	Net Cash from Operating Activities	3,519.10	5,398.00
в.	Cash Flow From Investing Activities		
в.	Cash Flow From Investing Activities Payments for purchase of Property, Plant &	(3,141.34)	(2,754.98)
	Equipment including Capital work in progress. Proceeds from sale of Property, Plant & Equipment	45.67	17.13
	Purchase and Sale of Non Current Investments (Net)	(244.29)	-
	Purchase and Sale of Current Investments (Net)	(1,760.95)	(906.95)
	Movement in Fixed deposits with Banks	(1,746.85)	
	Interest Received	28.23	159.64
	Net Cash used in investing activities	(6,819.53)	(3,995.05)
c.	Cash Flow From Financing Activities		
	Dividend Paid	(599.41)	
	Tax on Dividend	1,849.87	(164.28) 739.28
	Proceeds from Borrowing - Non Current Repayment of Borrowing - Non Current	(530.34)	
	Borrowing - Current (Net)	1,265.17	806.34
	Repayment of Lease Liability	(27.98)	1
	Interest and Financial Costs paid (excluding Transfer		
	to Capital Work-in-Progress) Net Cash From/(Used In) Financing Activities	1,563.68	(1,463.88)
		.,	
	Net (Decrease) in Cash and Cash Equivalents (A+B+C)	(1,736.75)	(60.93)
	Opening Balance of Cash and Cash Equivalents	2,336.70	377.37
	Closing Balance of Cash and Cash Equivalents	599.95	316.44
Plac	e : Noida	of the Board of Advind Goenka Managing Direct	a)

	(Reg	Oriental Carbon & Chemicals Limited Regd. Office : 31, Netaji Subhas Road, Kolkata 700001) (CIN NO L 24297 WB 1978 PLC 031539)	Chemicals Limited Is Road, Kolkata 700001) 978 PLC 031539)				
	Extract of Consolidated Unaudited Financial Results for the Quarter and Half Year ended September 30' 2020	ed Financial Results for th	e Quarter and Half Year e	nded September 30' 202	0	Re in Jakhe av	(Rs in Lakks avrent nor chare data)
			0		Hold Van Fradad		vert per silare uata /
SING	Particulars	Sep 30' 2020	Jun 30' 2020	Sep 30' 2019	Sep 30' 2020	Sep 30' 2019	Mar 31' 2020
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
-	Total Income from Operations	9,050.37	4,801.67	9,665.31	13,852.04	20,088.92	38,679.33
2	Net Profit from ordinary activities after tax	2,205.96	60.45	1,795.95	2,266.41	4,170.98	7,476.85
m	Total Comprehensive income for the period (Comprising profit for the period and Other Comprehensive Income for the period) after tax	2,177.16	128.42	1,732.16	2,305.58	4,094.57	7,207.74
4	Equity share capital	1,000.53	1,000.53	1,000.53	1000.53	1000.53	1,000.53
Ŋ	Other Equity excluding Revaluation Reserve as per Balance Sheet of Previous accounting year						45,462.36
Q	Earnings per share (EPS) (Face value of Rs. 10/- each) Basic & Diluted	21.25	1.00	16.88	22.25	40.12	73.21
Notes: 1. The at	Notes: 1. The above results were reviewed by the Audit Committee and approved by the Board of Directors in it	in its meeting held on 03rd November 2020.	vember 2020.				
 The al Results f 	2. The above is an extract of the detailed format of Quarterly and Half Yearly Financial Results filed with the stock Exchanges under regulation 33 of the SEBI (Listing and other Disclosure Requirments) Regulations, 2015. The Full format of the Financial Results for the Quarter and Half Year ended September 30' 2020 are available on the Stock Exchange websites, www.bseindia.com/ www.nseindia.com and Company's website www.occlindia.com	he stock Exchanges under bsites, www.bseindia.com	regulation 33 of the SEBI (// www.nseindia.com and	Listing and other Disclosu Company's website www	ure Requirments) Regulati w.occlindia.com	ons, 2015. The Full format	of the Financial
Place : Noida	loida				By O	By Order of the Board of Directors	ين ۲

Date : 03rd November 2020

Managing Director



Oriental Carbon & Chemicals Limited

Q2 FY21 Financial Highlights

Declared Interim Dividend of Rs. 4 per equity share of Face Value of Rs.10 each

Total Income at Rs. 82 crores

EBITDA at Rs. 34 crores; Margins at 41.0%

Profit After Tax at Rs. 20 crores; Margins at 24.9%

Investor Release: 3rd November 2020, Delhi

Oriental Carbon & Chemicals Limited (OCCL) has declared its Unaudited Financial Results for the Quarter and Half Year Ended 30th September,2020. The Results for the Quarter and Half Year are in accordance with the Indian Accounting Standards (Ind AS).

Particulars (Rs. Crs)	Q2 FY21	Q2 FY20	Ү-о-Ү	Q1 FY21	Q-0-Q	H1 FY21	H1 FY20	Ү-о-Ү
Total Income*	81.8	87.5	-6%	46.9	74%	128.8	182.8	-30%
EBITDA*	33.5	28.1	19%	9.0	273%	42.5	54.7	-22%
EBITDA Margin*	41.0%	32.2%	+880 bps	19.1%	+2190 bps	33.0%	29.9%	+310 bps
Profit After Tax	20.4	15.8	30%	1.4	1374%	21.8	38.4	-43%
PAT Margins	24.9%	18.0%	+690 bps	3.0%	+2190 bps	16.9%	21.0%	-410 bps

* Includes Other Income, On Standalone Basis

Commenting on the results, Mr. Arvind Goenka, Promoter and Managing Director said

"After a subdued performance in Q1 due to slowdown in Automobile industry and Covid-19 led disruptions, we are pleased to report a recovery in our business trajectory in the second quarter with a PAT growth of 30% YoY. This was on the back of normalisation of replacement and OEM demand in domestic as well as international markets. Operations at both plants are taking place with all the necessary precautions and our utilization levels are improving consistently. Decrease in income for Q2FY21 as compared Q2FY20 is mainly due to reduction in acid volume and prices (without effecting margins) and higher proportion of domestic sales during the quarter.

Operational Efficiency have recovered post first quarter results which were badly effected due to COVID. Our balance sheet continues to be robust which allows us to easily navigate through economic cycles.



Continuing with our Company's philosophy of rewarding the shareholders for their continuous support, the Board of Directors have approved an Interim Dividend of Rs. 4 per equity share of FV of Rs. 10 each.

We expect this momentum to sustain going ahead led by the normalisation of operations in most markets and the upcoming festive season in India. With another good monsoon and good harvest for rabi crop, the domestic rural economy is expected to remain buoyant going ahead. However, the optimism is subject to any reoccurrence of COVID related shutdown imposed by any Govt in future.

Our Capex plan is facing delay due to suspension of civil and other work during the shutdown period on account of COVID-19 pandemic and availability of labour thereafter. The First Phase of Insoluble Sulphur Plant and the Sulphuric Acid Plant which was expected to be commissioned by end of FY21 would be delayed and expected to be commissioned by Q1FY22.

We are on a strong footing to deliver sustainable and profitable long-term growth with our dominant position in the industry, being the only domestic player producing IS with domestic market share of ~60% and ~10% global market share. We would be focused on expanding our foothold in markets where we have low penetration over the next 3-5 years, especially North America which is the largest market.



About Oriental Carbon & Chemicals Limited

Oriental Carbon & Chemicals Limited (OCCL) is a Duncan JP Goenka Group Company. It is one of the market leaders in the production of Insoluble Sulphur for the Tyre and Rubber Industry around the world both in terms of quality as well as quantity. It has state of the art manufacturing facilities in India at Dharuhera (Harayana) and at Mundra (Gujarat). Apart from Insoluble Sulphur, it also manufactures Sulphuric Acid and Oleums.

Safe Harbor Statement

Statements in this document relating to future status, events, or circumstances, including but not limited to statements about plans and objectives, the progress and results of research and development, potential project characteristics, project potential and target dates for project related issues are forward-looking statements based on estimates and the anticipated effects of future events on current and developing circumstances. Such statements are subject to numerous risks and uncertainties and are not necessarily predictive of future results. Actual results may differ materially from those anticipated in the forward-looking statements. The company assumes no obligation to update forward-looking statements to reflect actual results changed assumptions or other factors.

For more Information, please contact:

Oriental Carbon & Chemicals Limited CIN: L24297WB1978PLC031539 Mr. Anurag Jain - CFO Email: anuragjain@occlindia.com

www.occlindia.com

Strategic Growth Advisors Private Limited CIN: U74140MH2010PTC204285 Mr. Deven Dhruva / Ms. Khushbu Shah Email: <u>deven.dhruva@sgapl.net</u> / <u>khushbu.shah@sgapl.net</u> +91 9833373300 / +91 9820601181

www.sgapl.net

For Oriental Carbon & Chemicals Ltd

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Arvind Goenka Managing Director Independent Auditor's Limited Review Report on un-audited standalone financial result of Oriental Carbon & Chemicals Limited for the quarter and six months ended September 30, 2020.

SS KOTHARI MEHTA

To the Board of Directors of Oriental Carbon & Chemicals Ltd.

- We have reviewed the accompanying statement of unaudited standalone financial results ('the Statement') of Oriental Carbon & Chemicals Limited ('the Company') for the quarter and six months ended September 30, 2020 attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the Listing Regulations, 2015').
- 2. This statement is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. The preparation of the statement is in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards 34, "Interim Financial Reporting" (Ind AS), prescribed under section 133 of the Companies Act, 2013 read with relevant rules there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the statement based on our review.
- 3. We conducted our review of the Statement 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 results 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 standalone financial results prepared in accordance with applicable Indian Accounting Standards ('Ind AS') prescribed under Section 133 of the Companies Act, 2013 as amended read with relevant rules issued thereunder 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, as amended including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 5. We draw attention to note no. 4 on the statement which describes the uncertainties and the impact of Covid-19 pandemic on the Company's operations and results as assessed by the management.

Our conclusion is not modified in respect of the matter.



Place: Noida Date: 3rd November, 2020 Independent Auditor's Limited Review Report on un-audited consolidated financial result of Oriental Carbon & Chemicals Limited for the quarter and six months ended September 30, 2020.

S S KOTHARI MEHTA & COMPANY

To the Board of Directors of Oriental Carbon & Chemicals Ltd.

- 1. We have reviewed the accompanying statement of unaudited consolidated financial results ('the Statement') of Oriental Carbon & Chemicals Limited ('the Parent') and its subsidiary (the Parent and its subsidiary together referred to as 'the Group'), for the quarter and six months ended September 30, 2020, attached herewith, being submitted by the Parent pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the Listing Regulations, 2015').
- 2. This statement, which is the responsibility of the Parent's management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards 34, "Interim Financial Reporting" ('Ind AS 34'), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India read with Circular. 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 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. A review of interim financial information consists of making inquiries, primarily of parent's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
- 4. The Statement includes the financial results of the following entity:

Subsidiary

Duncan Engineering Limited.

- 5. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principal laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 6. We draw attention to note no. 4 on the statement which describes the uncertainties and the impact of Covid-19 pandemic on the Company's operations and results as assessed by the management.

Our conclusion is not modified in respect of the matter.



Place: Noida Date: 3rd November, 2020

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