

November 14, 2024

To,
The Manager (Listing)
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai 400 001

Dear Sir/Madam,

Scrip code: 544036

Subject: Outcome of the Board Meeting pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 held on Thursday, November 14, 2024

Dear Sir/Madam,

With reference to the captioned subject and in compliance with the regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, this is to inform you that the Board of Directors of the Company at its meeting held today i.e. Thursday, November 14, 2024 inter-alia have considered and approved the un-audited Financial Results of the Company for the half year ended on September 30, 2024.

A copy of the un-audited Financial Results adopted and approved by the Board of Directors for the half year ended on September 30, 2024 along with limited review report of the Auditors thereon is attached herewith.

The Meeting was commenced at 05.30 p.m. and concluded at 06.00 p.m.

Please take the same on your records and suitably disseminated at all concerned.

Thanking you,

Yours faithfully,

For Deepak Chemtex Limited

Saurabh Deepak Arora
Managing Director
DIN: 00404150
Email id: saurabh@deepakchemtex.in

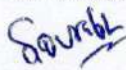


Independent Auditor's Review Report on the Unaudited Standalone Half Yearly Financial Results of Deepak Chemtex Limited pursuant to the regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 as amended

To,
The Board of Directors
Deepak Chemtex Limited

1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of **Deepak Chemtex Limited** ("the Company"), for the half year ended September 30, 2024 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (hereinafter referred to as "Listing regulations").
2. The Company's management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Accounting Standard 25 "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 and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Company's Board of Directors. and in compliance with Regulation 33 of Listing Regulations. Our responsibility is to issue 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 Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons 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 the Standards on Auditing specified under section 143(10) of the Act, 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. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with applicable Accounting Standards (AS) and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Mittal & Associates
Chartered Accountants
FRN: 106456W


Sourabh Bagaria
Partner

M. No.: 183850
UDIN: 24183850BKXEYB1897



Date: 14th November, 2024
Place: Chennai

DEEPAK CHEMTEX LIMITED
Address : Aawashi, 28/1A, A/P Adgul Aawashi, Lote, Ratnagiri Ratnagiri MH 415722 IN
CIN : U24110MH1997PTC108648

STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS ON SEPTEMBER 30, 2024

Particulars	Figures in Lakhs	
	30th September, 2024 (Unaudited)	31st March, 2024 (Audited)
I EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share Capital	1086.4	1086.4
(b) Reserves and Surplus	3718.67	3178.20
(c) Money received against share warrants	-	-
2 Share application money pending allotment	4805.07	4264.60
3 Non-current liabilities		
(a) Long-Term Borrowings	92.52	-
(b) Deferred Tax Liabilities (Net)	-	-
(c) Other Long Term Liabilities	-	-
(d) Long-Term Provisions	36.42	36.73
4 Current liabilities	128.94	36.73
(a) Short-Term Borrowings		
(b) Trade Payables	158.27	154.41
i) Total Outstanding Dues for Creditors belongs to Micro & Small	-	-
ii) Total Outstanding Dues for Creditors other than Micro & Small	978.14	213.81
(c) Other Current Liabilities	332.9	173.01
(d) Short-Term Provisions	271.79	249.82
	50.56	22.96
	1791.66	814.01
TOTAL	6725.67	5115.34
II ASSETS		
1 Non-current assets		
(a) Property Plant & Equipment and Intangible Assets		
(i) Property Plant & Equipments		
(ii) Intangible assets under development	601.29	485.04
(b) Non-Current Investments	27.68	-
(c) Deferred Tax Assets (net)	-	-
(d) Long-term Loans and Advances	19.27	11.44
(e) Other Non-Current Assets	1448.73	566.12
	9.82	9.82
2 Current assets	2106.79	1072.42
(a) Current Investments		
(b) Inventories	-	-
(c) Trade Receivables	602.87	468.51
(d) Cash and Cash Equivalents	2146.66	1515.17
(e) Short-Term Loans and Advances	1774.19	1906.03
(f) Other Current Assets	41.13	35.06
	54.03	118.16
	4618.88	4042.93
TOTAL	6725.67	5115.34

For and on behalf of the Board of Directors
DEEPAK CHEMTEX LIMITED

Saurabh Arora
Saurabh Arora
 Managing Director
 Din:09404150
 Place:Chennai
 Date:14th november 2024



DEEPAK CHEMTEX LIMITED
Address : Aawashi, 28/1A, A/P Adgul Aawashi, Lote, Ratnagiri Ratnagiri MH 415722 IN
CIN : U24110MH1997PTC108648
STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2024

	Particulars	Figures in Lakhs			
		Half Year Ended		Year Ended	
		30th September, 2024 (Unaudited)	31st March, 2024 (Audited)	30th September, 2023 (Unaudited)	31st March, 2024 (Audited)
I	Revenue From Operations	3270.76	2852.8	2187.6	5040.41
II	Other Income	71.77	79.7	38.54	118.24
III	Total Income (I+ II)	3342.53	2932.5	2226.140	5158.650
IV	Expenses:				
	Cost of Materials Consumed	1722.26	1610.85	1068.45	2679.3
	Purchase of Stock in Trade	209.26	167.12	208.89	376.01
	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	34.38	-48.38	31.31	-17.07
	Employee Benefits Expense	174.59	149.28	140.89	290.17
	Finance Costs	7.41	0.27	3.23	3.5
	Depreciation and Amortization Expense	74.22	40.88	35.4	76.28
	Other Expenses	429.28	542.62	322.6	865.22
	Total Expenses	2651.41	2462.64	1810.77	4273.41
V	Profit before exceptional and extraordinary items and tax (III-IV)	691.12	469.86	415.37	885.24
VI	Exceptional Items	-	-	-	-
VII	Profit before extraordinary items and tax (V - VI)	691.12	469.86	415.37	885.24
VIII	Extraordinary Items	-	-	-	-
IX	Profit before tax (VII- VIII)	691.12	469.86	415.37	885.24
X	Tax expense:				
	(1) Current Tax	173.94	120.75	104.63	225.38
	(2) Deferred Tax	-	0.48	4.22	4.7
	(3) Shortl(excess) Provision for Earlier Year	7.83	1.16	-	1.16
XI	Profit (Loss) for the period from continuing operations (VII - VIII)	525.01	348.43	314.96	663.39
XII	Profit/(loss) From Discontinuing Operations	-	-	-	-
XIII	Tax Expense of Discontinuing Operations	-	-	-	-
XIV	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)	-	-	-	-
XV	Profit (Loss) for the period (XI+ XIV)	525.01	348.43	314.96	663.39
XVI	Earnings per equity Share				
	(1) Basic & Diluted	4.83	3.51	3.94	7.45
	(EPS not annulised for Half Year ended)				

For and on behalf of the Board of Directors
DEEPAK CHEMTEX LIMITED

Saurabh Arora
Saurabh Arora
 Managing Director
 Din:00404150
 Place:Chennai
 Date:14th november 2024



DEEPAK CHEMTEX LIMITED
Address : Aawashi, 28/1A, A/P Adgul Aawashi, Lote, Ratnagiri Ratnagiri MH 415722 IN
CIN : U24110MH1997PTC108648
STANDALONE UNAUDITED CASHFLOW FOR THE HALF YEAR ENDED SEPTEMBER 30, 2024

Figures in Lakhs

	Particulars	For the period ended	
		30th September, 2024 (Unaudited)	31st March, 2024 (Audited)
A	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit/(Loss) before Tax	691.12	885.24
	Adjustments for :-		
	Depreciation		
	Interest Expense	74.22	76.28
	Interest Income	7.41	0.48
		-29.49	-44.06
	OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	743.26	917.94
	Adjustments for :-		
	Inventories		
	Sundry Debtors	-134.36	-39.13
	Advances & other receivable	-631.49	-401.38
	Other Current Assets	-6.07	-3.76
	Trade and other payables	64.13	108.78
	Other Current Liabilities	924.22	-39.3
	Long Term loans & Advances	21.97	141.08
	Long Term Provision	-882.61	-459.48
	Short Term Provision	-0.05	9.41
	CASH GENERATED FROM OPERATIONS	102.6	151.56
	Income tax paid	173.94	226.55
	NET CASH FROM OPERATING ACTIVITIES (A)	-71.34	-74.98
B	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase of Fixed Assets and Capital WIP		
	increase/decrease in other non current investment	-218.16	-207.89
	Purchase of Securities	-	-0.82
	(Increase)/Decrease in Long Term Loans & Advances	-	-
	Interest Income	29.49	44.06
	NET CASH FLOW FROM INVESTMENT ACTIVITIES (B)	-188.67	-164.65
C	CASH FLOW FROM FINANCING ACTIVITIES		
	Increase/(Decrease) in long term Borrowings		
	Proceeds from Issue of Shares	92.52	-4.25
	short term borrowings	-	2029.56
	Interest Expense	27.6	21.96
	increase in security premium due to ITC claimed	-7.41	-0.48
	NET CASH FLOW FROM FINANCING ACTIVITIES (C)	15.46	-
	NET DECREASE IN CASH & CASH EQUIVALENTS (A+B+C)	128.17	2046.79
	Cash & Cash Equivalents at the beginning of the Year	-131.84	1807.17
	Cash & Cash Equivalents at the end of the Year	1906.03	98.86
		1774.19	1906.03

For and on behalf of the Board of Directors
DEEPAK CHEMTEX LIMITED

Sarabj Arora
Managing Director
Din: 00404180
Place: Chennai
Date: 14th november 2024



DEEPAK CHEMTEX LIMITED**Address : Aawashi, 28/1A, A/P Adgul Aawashi, Lote, Ratnagiri Ratnagiri MH 415722 IN
CIN : U24110MH1997PTC108648****STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS ON SEPTMEBER 30, 2024**

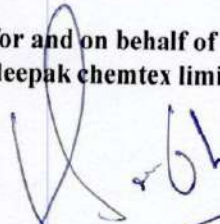
- i. The above standalone unaudited financial results for the Half year ended 30th September, 2024 have been reviewed by the Audit Committee and approved by the Board of Directors of Deepak Chemtex Limited ("the Company") in their meeting held on 14th November, 2024.
- ii. The above standalone unaudited Financial Results for the Half year ended on 30th Septmeber, 2024 are prepared in accordance with the applicable Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies Accounting) Rules, 2014 as amended and other recognized accounting practices and policies, as applicable.
- iii. In accordance with Regulation 33 of the SEBI (LODR) Regulations 2015, the above standalone results have been reviewed by the Statutory Auditors of the Company for the half year ended Septmeber 30, 2024
- iv. The Company is operating in a single segment. Hence, the above financial results are based on single segment only.
- v. The figures of the previous period have been re-grouped or rearranged, wherever considered necessary.
- vi. The Proceeds of IPO have been utilised till September 30, 2024 as per the below mentioned table:

Figures in Lakhs

Object of the Issue	Amount Allocated for the Object	Amount utilized	balance available in bank	Balance Available as Fixed Deposit
public issue expenses	232.27	232.27		-
To meet Working Capital Requirement	1,250.00	451.12		798.88
genral corporate purpose	497.39	42.17		455.22
Funding Capital Expenditure Toward Installation of Additional Plant and machinery	54.50	30.00		24.50
Funding Capital Expenditure Toward Installation of Additional Plant and machinery for his subsidiary	269.84	39.84		230.00
	2,304.00	795.4		1,508.60

vii. statement of asset and liability as on 30.09.2024 are enclosed herewith

for and on behalf of the board of directors
deepak chemtex limited


Saurabh Arora
Managing Director
Din:00404150
Place:Chennai
Date:14th november 2024



Independent Auditor's Limited Review Report on Unaudited Consolidated Half Yearly Financial results of Deepak Chemtex Limited pursuant to the regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 as amended

To,
The Board of Directors
Deepak Chemtex Limited

We have reviewed the accompanying statement of unaudited Consolidated financial results ('the Statement') of **Deepak Chemtex Limited** ('the Holding Company'), its Subsidiaries (together referred to as "the Group" for the Half Year ended 30th September, 2024 being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time.

The preparation of the statement in accordance with the recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting" prescribed under section 133 of the companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles and generally accepted in India, read with the circular is the responsibility of the Holding company's management and has been approved by the Board of Director of the Company. Our responsibility is to issue a report on these financial statements based on our review.

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. A review of interim financial information consists of making inquiries, primarily of persons 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 the 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 identified in an audit. Accordingly, we do not express an audit opinion.

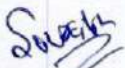
This statement Includes the results of the following entity

1. **DCPL SPECIALITY CHEMICALS PRIVATE LIMITED**
2. **SOUTH WEST CHEMICALS CORPORATION**

We did not reviewed the financial statements of the foreign subsidiary included in the consolidated financial statements; whose financial statements include total revenues of Rs. 225.70 Lakhs, total assets of Rs. 155.69 Lakhs and net assets of Rs. 22.38 Lakhs for the half year ended on that date.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited consolidated financial results prepared in accordance with applicable Accounting Standards (AS) 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.

For Mittal & Associates
Chartered Accountants
FRN: 106456W


Sourabh Bagaria
Partner
M. No.: 183850
UDIN: 24183850BKXEYA1510



Date: 14th November, 2024
Place: Chennai

DEEPAK CHEMTEX LIMITED
Address : Aawashi, 28/1A, A/P Adgul Aawashi, Lote, Ratnagiri Ratnagiri MH 415722 IN
CIN : U24110MH1997PTC108648

CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS ON SEPTMEBER 30, 2024

Particulars	Figure in Lakhs	
	30th September, 2024 (Unaudited)	31st March, 2024 (Audited)
I EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share Capital	1,086.40	1086.4
(b) Reserves and Surplus	3,686.07	3108.92
2 Money received against share warrants	4,772.47	4195.32
3 Minority Interest	2.07	-
3 Non-current liabilities	2.07	-
(a) Long-Term Borrowings		
(b) Deferred Tax Liabilities (Net)	92.52	-
(c) Other Long Term Liabilities		
(d) Long-Term Provisions	36.42	36.73
4 Current liabilities	128.94	36.73
(a) Short-Term Borrowings		
(b) Trade Payables	158.37	154.51
(c) Other Current Liabilities	1,294.30	409.78
(d) Short-Term Provisions	296.97	274.70
	51.06	24.12
	1,800.70	863.11
TOTAL	6,704.18	5,095.16
II ASSETS		
1 Non-current assets		
(a) Property Plant & Equipment and Intangible Assets		
(i) Property Plant & Equipments		
(ii) Intangible work-in-progress	1,033.38	752.43
(c) Deferred Tax Assets (net)	31.11	-
(d) Long-term Loans and Advances	17.99	9.53
(e) Other Non-Current Assets	33.06	30.64
2 Current assets	1,115.54	792.6
(a) Current Investments		
(b) Inventories		
(c) Trade Receivables	838.79	656.98
(d) Cash and Cash Equivalents	2,510.82	1434.5
(e) Short-Term Loans and Advances	1,782.41	1971.78
(f) Other Current Assets	322.46	79.02
	134.16	160.28
	5,588.64	4302.56
TOTAL	6,704.18	5095.16

For and on behalf of the Board of Directors
DEEPAK CHEMTEX LIMITED

Saurabh Arora
 Managing Director

Din:00404150

Place:Chennai

Date:14th November 2024



DEEPAK CHEMTEX LIMITED
Address : Aawashi, 28/1A, A/P Adgul Aawashi, Lote, Ratnagiri Ratnagiri MH 415722 IN
CIN : U24110MH1997PTC108648

STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2024

	Particulars	Figure in Lakhs			
		Half Year Ended		Year Ended	
		30th September, 2024 (Unaudited)	31st March, 2024 (Audited)	30th September, 2023 (Unaudited)	31st March, 2024 (Audited)
I	Revenue From Operations				
II	Other Income	3885.99	2760.98	2174.4	4935.38
III	Total Income (I+ II)	71.77	79.76	38.54	118.3
IV	Expenses:	3957.76	2840.74	2212.94	5053.68
	Cost of Materials Consumed				
	Purchase of Stock in Trade	1997.99	1882.3	1052.87	2935.17
	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	209.97	-44.34	208.89	164.55
	Employee Benefits Expense	151.06	-217.82	31.02	-186.8
	Finance Costs	223.88	172.03	134.89	306.92
	Depreciation and Amortization Expense	7.39	0.28	3.25	3.53
	Other Expenses	91.63	48.3	36.92	85.22
	Total Expenses	527.17	591.7	332.37	924.07
V	Profit before exceptional and extraordinary items and tax (III-IV)	3209.09	2432.45	1800.21	4232.66
VI	Exceptional Items	748.67	408.29	412.73	821.02
VII	Profit before extraordinary items and tax (V - VI)				
VIII	Extraordinary Items	748.67	408.29	412.73	821.02
IX	Profit before tax (VII- VIII)				
X	Tax expense:	748.67	408.29	412.73	821.02
	(1) Current Tax				
	(2) Deferred Tax	193.32	120.75	104.63	225.38
	(3) Shortl(excess) Provision for Earlier Year	8.21	-0.29	3.08	2.79
XI	Profit (Loss) for the period from continuing operations (VII - VIII)	-	1.16	-	1.16
XII	Profit/(loss) From Discontinuing Operations	563.56	286.10	311.18	597.28
XIII	Tax Expense of Discontinuing Operations				
XIV	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)				
XV	Profit (Loss) for the period (XI+ XIV)				
XVI	Earnings per equity Share	563.56	286.10	311.18	597.28
	(1) Basic & Diluted				
	(EPS not annulised for Half Year ended)	5.19	3.21	3.49	6.71

For and on behalf of the Board of Directors
 Deepak Chemtex Limited

Saurabh Arora
 Managing Director
 DNo:00404150
 Place:Chennai
 Date:14th november 2024



DEEPAK CHEMTEX LIMITED
Address : Aawashi, 28/1A, A/P Adgul Aawashi, Lote, Ratnagiri Ratnagiri MH 415722 IN
CIN : U24110MH1997PTC108648
CONSOLIDATED UNAUDITED CASHFLOW FOR THE HALF YEAR ENDED SEPTEMBER 30, 2024

Particulars	Figure in Lakhs	
	30th September, 2024 (Unaudited)	31st March, 2024 (Audited)
A CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit/(Loss) before Tax	748.67	821.03
Adjustments for :-		
Depreciation	91.63	85.22
Interest Expense	7.39	3.53
Interest Income	-29.49	-44.09
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	818.2	865.7
Adjustments for :-		
Inventories	-181.81	-227.6
Sundry Debtors	-1076.32	-320.71
Advances & other receivable	-413.42	-47.72
Other Current Assets	26.12	68.02
Trade and other payables	884.52	-16.34
Other Current Liabilities	22.27	157.78
Long Term Provision	40.02	-72.04
CASH GENERATED FROM OPERATIONS	119.58	407.09
Income tax paid	193.32	226.54
NET CASH FROM OPERATING ACTIVITIES (A)	-73.75	180.55
B CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	-403.7	-391.06
increase/decrease in other non current investment	-	-
Purchase of Securities	-	-
(Increase)/Decrease in Long Term Loans & Advances	-2.42	-4.22
Interest Income	29.49	44.09
NET CASH FLOW FROM INVESTMENT ACTIVITIES (B)	-376.64	-351.19
C CASH FLOW FROM FINANCING ACTIVITIES		
Increase/(Decrease) in long term Borrowings	92.52	-4.25
Proceeds from Issue of Shares	-	2027.92
short term borrowings	158.37	21.97
Interest Expense	-7.39	-3.53
SHARE OF MINORITY		
increase in security premium due to ITC claimed	2.07	-
	15.46	-
NET CASH FLOW FROM FINANCING ACTIVITIES (C)	261.02	2042.11
NET DECREASE IN CASH & CASH EQUIVALENTS (A+B+C)	-189.37	1871.47
Cash & Cash Equivalents at the beginning of the Year	1971.78	100.31
Cash & Cash Eciuivalents at the end of the Year	1782.41	1971.78

for and on behalf of the board of directors
 deepak chemtex limited

Saurabh Arora
 Managing Director
 DIN: 00404150
 Place: Chennai
 Date: 14th November 2024



DEEPAK CHEMTEX LIMITED**Address : Aawashi, 28/1A, A/P Adgul Aawashi, Lote, Ratnagiri Ratnagiri MH 415722 IN****CIN : U24110MH1997PTC108648****NOTES TO CONSOLIDATION UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2024**

- i. The above standalone unaudited financial results for the Half year ended 30th September, 2024 have been reviewed by the Audit Committee and approved by the Board of Directors of Deepak Chemtex Limited ("the Company") in their meeting held on 14th November, 2024
- ii. The above standalone unaudited Financial Results for the Half year ended on 30th Septmeber, 2024 are prepared in accordance with the applicable Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies Accounting) Rules, 2014 as amended and other recognized accounting practices and policies, as applicable.
- iii. In accordance with Regulation 33 of the SEBI (LODR) Regulations 2015, the above standalone results have been reviewed by the Statutory Auditors of the Company for the half year ended Septmeber 30, 2024
- iv. The Company is operating in a single segment. Hence, the above financial results are based on single segment only.
- v. The figures of the previous period have been re-grouped or rearranged, wherever considered necessary.

vi. The Proceeds of IPO have been utilised till September 30, 2024 as per the below mentioned table:

Figures in Lakhs

Object of the Issue	Amount Allocated for the Object	Amount utilized	balance available in bank	Balance Available as Fixed Deposit
public issue expenses	232.27	232.27		-
To meet Working Capital Requirement	1,250.00	451.12		798.88
genral corporate purpose	497.39	42.17		455.22
Funding Capital Expenditure Toward Installation of Additional Plant and machinery	54.50	30.00		24.50
Funding Capital Expenditure Toward Installation of Additional Plant and machinery for his subsidiary	269.84	39.84		230.00
	2,304.00	795.4		1,508.60

vii. statement of asset and liability as on 30.09.2024 are enclosed herewith

for and on behalf of the board of directors
deepak chemtex limited

Saurabh Arora
Managing Director

Din:00404150

Place:Chennai

Date:14th november 2024

