



1919 - 2019

100 Years of Sulphur Chemistry

5th. June, 2020

To
Listing/Compliance Department,
BSE LTD, Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai, 400 001

BSE SCRIP CODE: 506405

Sub: Disclosure of Material Impact of Covid-19 Pandemic

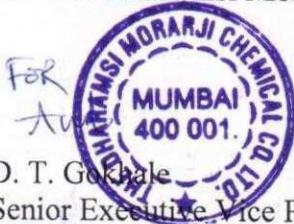
Dear Sir/Madam,

Pursuant to SEBI Circular SEBI/HO/CFD/CMD1/CIR /P/2020/84 dated 20th May, 2020, enclosed, please find herewith the disclosure on any material impact of Covid-19 pandemic on the Company.

The above information is for your intimation and record.

Yours faithfully,

For **The Dharamsi Morarji Chemical Company Limited**



D. T. Gokhale
Senior Executive Vice President
& Company Secretary

CIN NUMBER: L24110MH1919PLC000564

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DISCLOSURE OF MATERIAL IMPACT OF COVIE -19 PANDEMIC

Pursuant to the SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 on disclosure of material impact of COVID-19 pandemic are as follows: -

S.No.	Particulars	Disclosures
1.	Impact of the COVID-19 pandemic on the business	Consequent upon and as a result of lockdown announced by Government of India and respective State Governments, company's plants at Roha (Maharashtra) and Dahej (Gujrat) remained temporarily closed for some time during last week of March and first week of April 2020, but were restarted in a phased manner in the month of April 2020.
2.	Ability to maintain operations including the factories/units/office spaces functioning and closed down;	As mentioned above, the Company has restarted its operations at Roha (Maharashtra) and Dahej (Gujrat) in the Month of April, 2020, adhering to the safety norms prescribed by the Government Agencies. Employees at other offices are working from home.
3.	Schedule, if any, for restarting the operations	The Company's plants at Roha (Maharashtra) and Dahej (Gujrat) have already been restarted in the month of April 2020.
4.	Steps taken to ensure smooth functioning of operations	The Company is taking care of its staff and work force like sanitization, social distancing, mandatory mask wearing, thermal check at the gate, maintaining proper hygiene etc.
5.	Estimation of the future impact of CoVID-19 on its operations	The adverse ripple effect of Covid-19 pandemic will come down on the Chemical industry and our company as well. The demand from segments like Drugs and Pharmaceuticals, soaps and detergents and other Hygiene and Health care products may go up, but the demand from Dyes Dyestuffs, polymers etc. may be subdued.



6.	Details of impact of CoVID-19 on listed entity's: -	
6.1	capital and financial resources	The Company's capital and Banking facilities are adequate. There are no liquidity concerns as the Company has sufficient unutilised Banking limits. However, the Company is witnessing delay in collection of receivables from customers due to non-adhering to the payment terms by them.
6.2	profitability	In view of the general economic slowdown as a result of covid-19 pandemic, the profitability during 1 st quarter (April to June) will be adversely impacted. However, the company is closely monitoring the business situation and expects the business situation to get normalized during the 3 rd and 4 th . Quarter of the financial year 2020-21.
6.3	liquidity position	Though receivables are getting delayed, there are no liquidity concerns as Company has sufficient banking limits available.
6.4	ability to service debt and other financing arrangements	With the available banking limits and control over the costs and expenditure, the Company will be able to service its debts and other financing arrangements.
6.5	internal financial reporting and control	The Company has implemented, Cash flow control overhead control and measures for expeditious recovery of receivables
6.6	demand for its products/services	Though the demand from Industries like Dyes and Dyestuff, polymers etc. may be subdued temporarily but may improve eventually. The demand from segments like Drugs and Pharmaceuticals, soaps and detergents and other Hygiene and Health care products may go up.

