



CHD CHEMICALS LIMITED

Deals in : Dyes & Chemicals for Textile Industries

Corp. Office : Plot No. 331, Industrial Area, Phase-II, Panchkula-134113
Regd. Office: Plot No. 45, 1st Floor, Industrial Area, Phase-I, Chandigarh-160002

November 7, 2019

To

Listing department
BSE LIMITED
P.J. Towers, Dalal street
Fort, Mumbai 400001

Scrip Code: 539800

Subject: Outcome of Board Meeting dated 07.11.2019.

Dear Sir/Madam

This is to inform you that the board of Directors of the Company at their Meeting held today i.e. 7th November, 2019, have discuss the following matters:

1. Pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, the board of Directors of the Company at their Meeting have inter alia approved unaudited Financial Results (which have been subject to Limited Review by the Statutory Auditor) for the quarter and half year ended 30th September, 2019.

Copies of unaudited financial results along with Limited review report are enclosed herewith.

Board Meeting Commenced at 1.00 P.M. at the Corporate Office of the Company and concluded at 5.00 P.M.

Please take the above on record and acknowledge receipt of the same.

Thanking You
Your's Faithfully

For CHD CHEMICALS LIMITED

Harsimranjit kaur

**Harsimran jit kaur
Company Secretary**





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CHD CHEMICALS LTD.

BALANCE SHEET FOR THE QUARTER AND HALF YEAR ENDED 30.09.2019

AMOUNT IN LAKH

S.NO.	PARTICULARS	As at 30 Sep,2019	As at 31 March,2019
i.	EQUITY AND LIABILITIES		
1)	SHAREHOLDERS' FUNDS		
	A) Share Capital	1010.91	1010.91
	B) Reserves and surplus	256.97	226.86
	C) Money Received against Share Warrants	0.00	0.00
	Sub-Total	1267.88	1237.77
	SHARE APPLICATION MONEY PENDING ALLOTMENT	0.00	0.00
2)	NON CURRENT LIABILITIES		
	A) Long Term Borrowings	26.56	36.85
	B) Deferred tax Liabilities	1.02	1.39
	C) Other Long Term Liabilities	103.00	98.00
	D) Long Term Provisions	0.00	0.00
	Sub-Total	130.58	136.24
3)	CURRENT LIABILITIES		
	A) Short term borrowings	209.37	249.20
	B) Trade payables	2899.91	1845.18
	C) Other Current Liabilities	58.86	105.44
	D) Short term provisions	10.64	23.47
	Sub-Total	3178.78	2223.29
	Grand Total	4577.24	3597.30
ii.	ASSETS		
1)	NON CURRENT ASSETS		
	A) FIXED ASSETS :		
	i) Tangible assets	111.98	121.65
	ii) Intangible assets	0.00	0.00
	Sub-Total	111.98	121.65
	B) Non-current Investment	0.00	0.00
	C) Deferred tax assets (net)	0.00	0.00
	D) Long term loan and advances	14.35	14.35
	E) Other non-current assets	5.71	8.94
	Sub-Total	20.06	23.29
2)	CURRENT ASSETS		
	A) Current investment	0.00	0.00
	B) Inventories	617.08	446.56
	C) Trade receivables	3738.37	2897.54
	D) Cash and cash equivalents	54.12	53.04
	E) Short-term loans and advances	9.64	8.52
	F) Other currents assets	25.99	46.70
	Sub-Total	4445.20	3452.36
	Grand Total	4577.24	3597.30

FOR CHD CHEMICALS LIMITED

 DATE : 07-11-2019
 PLACE : PANCHKULA

 Divya Kothari
 (MANAGING DIRECTOR)




CHD CHEMICALS LIMITED

Deals in : Dyes & Chemicals for Textile Industries

Corp. Office : Plot No. 331, Industrial Area, Phase-II, Panchkula-134113

Head Office: Plot No. 45, 1st Floor, Industrial Area, Phase-I, Chandigarh-160002

STATEMENT OF PROFIT & LOSS

Rs in Lakh

S.NO.	PARTICULARS	Quarter Ended			HALF YEAR ENDED		FOR THE YEAR ENDED
		30.09.2019 (UNAUDITED)	30.06.2019 (UNAUDITED)	30.09.2018 (UNAUDITED)	30.09.2019 (UNAUDITED)	30.09.2018 (UNAUDITED)	
I)	INCOMES :						
	A) Revenue from	1781.92	1926.70	1603.36	3708.62	2922.05	7630.64
	B) Other Income	1.31	1.37	0.81	2.68	1.60	4.37
	Total Revenue	1783.24	1928.07	1604.17	3711.30	2923.65	7635.01
II)	EXPENDITURES :						
	A) Cost of Purchases	1643.73	2032.53	1623.40	3676.26	2958.13	7460.83
	B Change in inventories of finished goods, work in progress and stock in	30.18	-200.69	-128.42	-170.52	-235.55	-283.38
	C) Employees benefit	23.29	21.64	21.61	44.93	40.63	84.79
	D) Finance cost	9.37	5.71	5.23	15.08	10.78	35.00
	E) Depreciation and amortization expenses	7.17	7.15	7.37	14.33	14.73	29.27
	F) Other expenses	46.41	43.94	56.46	90.35	101.07	219.40
	Total expenses	1760.15	1910.28	1585.65	3670.44	2889.80	7,545.91
III)	Profit before exceptional and extraordinary items and tax (I-II)	23.08	17.78	18.52	40.86	33.85	89.10
IV)	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
V)	Profit before extraordinary items and tax (III+IV)	23.08	17.78	18.52	40.86	33.85	89.10
VI)	Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00
VII)	PROFIT BEFORE TAX (V-VI)	23.08	17.78	18.52	40.86	33.85	89.10
VIII)	Tax Expenses						
	A) Current Tax						
	- Income Tax	6.01	4.63	4.92	10.64	8.99	23.47
	- Less : Earlier year	0.00	0.48	0.00	0.48	0.00	0.08
	B) Deferred Tax	-0.21	-0.16	-0.09	-0.36	-0.17	-0.36
IX)	Profit (Loss) for the period from continuing	17.27	12.83	13.69	30.11	25.02	65.99
X)	Profit/(Loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XI)	Tax expenses of discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XII)	Profit/(Loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
XIII)	Profit (Loss) for the period (IX +XII)	17.27	12.83	13.69	30.11	25.02	65.99
XIV)	Earnings per Equity Share:						
	A) Basic	0.17	0.12	0.13	0.29	0.25	0.65
	(b) Diluted	0.17	0.12	0.13	0.29	0.25	0.65

FOR CHD CHEMICALS LIMITED

DATE : 07-11-2019

Divya Kothari
MANAGING DIRECTOR



Notes:

1. The above audited Financial results have been reviewed by the Audit committee in their meeting on 07.11-2019 and approved by board of Directors in their meeting held on 07.11.2019
2. There are no investor complaints received/pending as on 30.09.2019.
3. The company was listed on BSE SME platform till 26th August,2019 and got migrated to main board of BSE afterwards so accounts are prepared according to the Indian GAAP.
4. Figures of previous period/ year have been regrouped/ recast wherever necessary, in order to make them comparable.

DATE : 07-11-2019
PLACE : PANCHKULA

FOR CHD CHEMICALS LIMITED



DIVYA KOTHARI
MANAGING DIRECTOR
(DIN NO: 03592047)





CHD CHEMICALS LIMITED

Deals in : Dyes & Chemicals for Textile Industries

Corp. Office : Plot No. 331, Industrial Area, Phase-II, Panchkula-134113
 Registered Office : Plot No. 15, 1st Floor, Industrial Area, Phase-I, Chandigarh-160002

CASH FLOW STATEMENT FOR HALF YEAR ENDED ON 30.09.2019

Particulars	30.09.2019	31.03.2019
CASH FLOW FROM OPERATING ACTIVITIES		
Net profit before taxes	4086393	8910832
Adjustment for:		
Add: Depreciation & Amortisation	1432619	2926731
Add: Interest & Finance Charges	1508283	3500134
Operating Profit before Working capital changes	7027295	15337697
Adjustments for:		
Decrease (Increase) in Trade & Other Receivables	-84082498	-112159758
Decrease (Increase) in Short Term Loans & Advances	-111803	94317
Decrease (Increase) in Inventories	-17051675	-28338333
Decrease (Increase) in Other Current Assets	2069176	351923
Increase (Decrease) in Trade Payables	105472769	93469573
Increase (Decrease) in Other Current Liabilities & Provisions	-4657130	4550021
Net Changes in Working Capital	1638839	-42032258
Cash Generated from Operations	8666134	-26694561
Taxes	2395008	1724769
Net Cash Flow from Operating Activities (A)	6271126	-28419330
CASH FLOW FROM INVESTING ACTIVITIES		
Sale /(Purchase) of Fixed Assets	-141922	-125426
Decrease (Increase) in Investments	-	-
Decrease (Increase) in Other Non Current Assets	0	0
Net Cash Flow from Investing Activities (B)	-141922	-125426
CASH FLOW FROM FINANCING ACTIVITIES		
Issue of share capital and Proceeds / (Refund) from Share Application	0	9397500
Interest & Finance Charges	-1508283	-3500134
Increase / (Repayment) of Long Term Borrowings	-1029314	-2204752
Increase / (Repayment) of Short Term Borrowings	-3983413	22712644
Decrease (Increase) in Long Term Loans & Advances	0	345198
Decrease (Increase) in Long Term Liabilities	500000	-5378807
Dividend Payments including DDT	0	0
Net Cash Flow from Financing Activities (C)	-6021009	21371650
Net Increase / (Decrease) in Cash & Cash Equivalents	108194	-7173107
Cash and cash equivalents at the beginning of the year / Period	5304002	12477109
Cash and cash equivalents at the end of the year / Period	5412196	5304002



