



CHD CHEMICALS LIMITED

Formerly Known As: CHD CHEMICALS PVT. LTD.
Deals in : Dyes & Chemicals for Textile Industries

Corporate Office:
Plot No. 331, Industrial Area,
Phase-2, Panchkula-134113
Haryana

CHD CHEMICALS PVT. LTD. Regd. Office: Plot No. 45, 1st Floor, Industrial Area, Phase-I, Chandigarh-160002
BALANCE SHEET FOR THE YEAR ENDED 30.09.2018

AMOUNT IN LAKH

S.NO.	PARTICULARS	As at	As at
		30 September,2018	31 March,2018
I.	EQUITY AND LIABILITIES		
1)	SHAREHOLDERS' FUNDS		
	A) Share Capital	1010.91	885.61
	B) Reserves and surplus	185.89	160.86
	C) Money Received against Share Warrants	0.00	31.33
	Sub-Total	1196.79	1077.80
	SHARE APPLICATION MONEY PENDING ALLOTMENT		0.00
2)	NON CURRENT LIABILITIES		
	A) Long Term Borrowings	47.91	58.90
	B) Deferred tax Liabilities	1.58	1.75
	C) Other Long Term Liabilities	108.79	151.79
	D) Long Term Provisions	0.00	0.00
	Sub-Total	158.28	212.44
4)	CURRENT LIABILITIES		
	A) Short term borrowings	41.20	22.08
	B) Trade payables		
	1. Total outstanding due of Micro Enterprises and Small Enterprises	0.00	0.00
	2. Total outstanding due of Creditors other than Micro Enterprises and Small Enterprises	1853.53	910.48
	C) Other Current Liabilities	53.81	59.93
	D) Short term provisions	8.99	17.25
	Sub-Total	1957.53	1009.74
	Grand Total	3312.61	2299.98
II.	ASSETS		
1)	NON CURRENT ASSETS		
	A) FIXED ASSETS :		
	i) Tangible assets	132.41	142.11
	ii) Intangible assets	0.00	0.00
	Sub-Total	132.41	142.11
	B) Non-current Investment	0.00	0.00
	C) Deferred tax assets (net)	0.00	0.00
	D) Long term loan and advances	16.53	17.80
	E) Other non-current assets	12.72	16.50
	Sub-Total	29.26	34.30
2)	CURRENT ASSETS		
	A) Current investment	0.00	0.00
	B) Inventories	398.72	163.18
	C) Trade receivables	2641.43	1775.95
	D) Cash and cash equivalents	21.76	80.49
	E) Bank Balance other than Cash & Cash Equivalents	44.28	44.28
	F) Short-term loans and advances	9.91	9.47
	G) Other currents assets	34.84	50.20
	Sub-Total	3150.95	2123.57
	Grand Total	3312.61	2299.98

DATE : 14.11.2018

PLACE : PANCHKULA

Divya
Divya Kothari
(MANAGING DIRECTOR)





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CHD CHEMICALS LTD.

STATEMENT OF PROFIT & LOSS

Rs in Lakh

S.NO.	PARTICULARS	HALF YEAR ENDED			FOR THE	FOR THE YEAR
		30.09.2018	31.03.2018	30.09.2017	YEAR ENDED	ENDED
		(AUDITED)	(AUDITED)	(UNAUDITED)	(AUDITED)	(AUDITED)
I)	INCOMES :					
	A) Revenue from operations	2,922.05	1,860.42	1646.83	3507.25	4,330.34
	B) Other Income	1.60	65.03	9.29	74.32	4.30
	Total Revenue	2,923.65	1,925.45	1656.11	3581.57	4,334.64
II)	EXPENDITURES :					
	A) Cost of Purchases	2958.13	1717.03	1323.28	3040.31	4,106.21
	B Change in inventories of finished goods,work in progress and stock in trade	-235.54512	7.23	149.65	156.88	-60.24
	C) Employees benefit expenses	40.63476	35.54	33.21	68.75	68.69
	D) Finance cost	10.78	20.25	15.00	35.25	36.98
	E) Depreciation and amortization expenses	14.73152	13.04	8.79	21.83	15.74
	F) Other expenses	101.0692514	92.98	96.30	189.28	114.69
	Total expenses	2,889.80	1,886.07	1626.23	3,512.30	4,282.07
III)	Profit before exceptional and extraordinary items and tax (I-II)	33.85	39.38	29.89	69.27	52.57
IV)	Exceptional items	0	0.0014321	0.14	0.14	0.22
V)	Profit before extraordinary items and tax (III+IV)	33.85	39.38	30.03	69.41	52.79
VI)	Extraordinary items		0.00	0.00	0.00	0.00
VII)	PROFIT BEFORE TAX (V-VI)	33.85	39.38	30.03	69.41	52.78
VIII)	Tax Expenses					
	A) Current Tax					
	- Income Tax	8.99	7.95	9.30	17.25	16.33
	- Less : Earlier year taxes	0.00	0.08	0.00	0.08	0.57
	B) Deferred Tax	-0.17	0.53	-0.01	0.52	1.23
IX)	Profit (Loss) for the period from continuing operations(VII-VIII)	25.02	30.82	20.74	51.56	34.66
X)	Profit/(Loss) from discontinuing operations	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
XII)	Profit/(Loss) from discontinuing operations (after Tax) (X - XI)	0.00	0.00	0.00	0.00	0.00
XIII)	Profit (Loss) for the period (IX +XII)	25.02	30.82	20.74	51.56	34.66
XIV)	Earnings per Equity Share:					
	A) Basic	0.25	0.35	0.27	0.58	0.54
	(b) Diluted	0.25	0.35	0.27	0.58	0.54

DATE : 14-11-2018
PLACE : PANCHKULA

Divya
Divya Kothari
(MANAGING DIRECTOR)

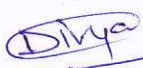


Notes:

1. The above audited Financial results have been reviewed by the Audit committee in their meeting on 12.11.2018 and approved by board of Directors in their meeting held on 14.11.2018
2. There are no investor complaints received/pending as on 30.09.2018.
3. Figures of previous period/ year have been regrouped/ recast wherever necessary, in order to make them comparable.

FOR CHD CHEMICALS LIMITED

DATE : 14.11.2018
PLACE : PANCHKULA


DIVYA KOTHARI
MANAGING DIRECTOR
(DIN NO: 03592047)

