

CHEMIESYNTH(VAPI) LIMITED

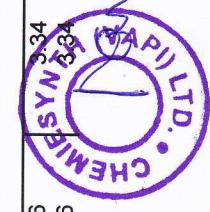
Registered Add: Plot no-27, 1st phase, GIDC Vapi, Gujarat.
 Web: www.chemiesynth.com eMail: corporate@chemiesynth.com
 CIN:U24110GJ1986PLC00634



(Rs in Lakh, unless otherwise stated)

Statement of Standalone Unaudited Financial Result for the quarter and half year ended 30/09/2018

	Particulars	Quarter Ended 30/09/2018 (un-audited)	Quarter Ended 30/06/2018 (un-audited)	Quarter Ended 30/09/2017 (un-audited)	Six Months Ended 30/09/2018 (un-audited)	Six Months Ended 30/09/2017 (un-audited)	Year Ended 31/03/2018 (audited)
I	(Refer Notes Below)						
I	Revenue From Operations	262.11	235.97	584.19	498.08	959.18	1331.65
II	Other Income	0.00	1.92	5.40	1.92	5.64	45.55
III	Total Income (I+II)	262.11	237.89	589.59	500.00	964.82	1377.20
IV	Expenses						
	(a) Cost of Materials consumed	44.49	20.17	465.18	64.66	739.03	776.35
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	1.28	-17.92	10.68	-16.64	19.76	35.74
	(c) Employee benefits expense	30.97	30.61	20.07	61.58	39.24	75.69
	(d) Finance Costs	1.77	3.08	4.68	4.85	10.62	15.91
	(e) Depreciation and amortization expense	13.03	13.03	6.80	26.06	12.80	52.11
	(f) Other expenses	130.71	126.18	80.31	256.89	166.53	381.94
	Total Expenses (IV)	222.25	175.15	587.72	397.40	987.98	1337.74
V	Profit / (Loss) before tax (III-IV)	39.86	62.74	1.87	102.60	-23.16	39.46
VI	Tax expense						
	(1) Current tax	0.00	0.00	0.00	0.00	0.00	0.00
	(2) Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
VII	Profit / (Loss) for the Period from continuing operations (V-IV)	39.86	62.74	1.87	102.60	-23.16	39.46
VIII	Profit/Loss for the year						
IX	Other Comprehensive Income						
	a) items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	b) items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	c) income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	d) income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	Total other comprehensive Income	0.00	0.00	0.00	0.00	0.00	0.00
X	Total Comprehensive Income	39.86	62.74	1.87	102.60	-23.16	39.46
XI	Paid-up equity capital (face value Rs. 10 Per Share)	307.00	307.00	307.00	307.00	307.00	307.00
XII	Earnings Per Equity Share						
	(a) Basic (In Rs.)	1.30	2.04	0.06	0.75	1.29	
	(b) Diluted (In Rs.)	1.30	2.04	0.06	0.75	1.29	



Statement

Notes

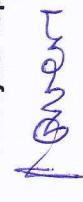
1. The Statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under section 133 of the Companies Act 2013 and other recognized accounting practices and policies to the extent applicable.
2. The above unaudited financial results have been reviewed by the audit committee and approved by the Board of Directors at its meeting held on 14th November, 2018. The Statutory Auditors have carried out a limited review of the above financial results.
3. Results for the quarter and half year ended September 30, 2018 are in compliance with Indian Accounting Standard (Ind AS) in terms of SEBI's Circular bearing no CIR/CFD/FAC/62/2015 dated July, 2016.
4. The results of the Company for the quarter and half year ended September 30, 2018 are available on the Company's Website - www.chemiesynth.com

5. Company Operates in only one business segment i.e Chemical Manufacturing

6. Previous periods/years figures have been regrouped wherever necessary.

By Order of the Board
for Chemiesynth Vapi Ltd




Mr. Sandip S Zaveri
Managing Director
DIN : 00158876

Vapi, November 14, 2018

CHEMIESYNTH(VAPI) LIMITED



Registered Add: Plot no-27, 1st phase, GIDC Vapi, Gujarat.

Web: www.chemiesynth.com eMail: corporate@chemiesynth.com

CIN:L24110GJ1986PLC008634

(Rs in Lakh, unless otherwise stated)

Statement of Assets and Liabilities as at 30th September, 2018

S.No	Particulars	As at September 30, 2018	As at March 31, 2018
I	A. ASSETS		
	Non-Current Assets		
	(a) Property, plant and equipment	969.42	962.43
	(b) Financial Assets		-
	(i) Investments		-
	a) Other Investments	0.35	0.35
	(c) Other Non Current Assets	45.41	41.55
	Total non-current assets	1,015.18	1,004.33
II	Current Assets		
	(a) Inventories	45.25	36.18
	(b) Financial Assets		
	(i) Trade Receivables	92.08	99.24
	(ii) Cash and Cash Equivalents	64.60	12.63
	(iii) Other Financial assets	-	-
	(c) Other Current Assets	12.98	38.06
	Total current assets	214.91	186.11
III	TOTAL ASSETS	1,230.09	1,190.44
IV	B. EQUITY AND LIABILITIES		
	Equity		
	(a) Equity Share Capital	307.00	307.00
	(b) Other Equity	37.08	(65.53)
	Total equity	344.08	241.47
V	Liabilities		
	Non-Current Liabilities		
	(a) Financial Liabilities		
	i. Borrowings	694.90	694.90
	(b) Other non-current liabilities	47.61	47.61
	Total non-current liabilities	742.51	742.51
	Current Liabilities		
	(a) Financial Liabilities		
	i. Borrowings	28.65	106.22
	ii. Trade Payables	107.47	96.65
	iii. Other financial Liabilities	-	-
	(b) Other Current Liabilities	7.38	3.59
	Total current liabilities	143.50	206.47
	Total Liabilities	886.01	948.97
VI	TOTAL EQUITY AND LIABILITIES	1,230.09	1,190.44
	Significant Accounting Policies		

Place : Vapi

Date : 14/11/2018

For Chemiesynth Vapi Ltd

Sandip S Zaveri
Managing Director
DIN :00158876

