

**CHEMIESYNTH(VAPI) LIMITED**

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

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

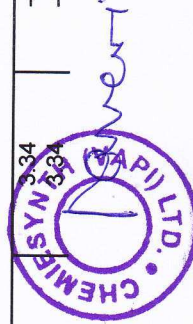
CIN:L24110GJ1986PLC008634



(Rs in Lakh, unless otherwise stated)

**Statement of 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)						
	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	<b>Total income (I+II)</b>	<b>262.11</b>	<b>237.89</b>	<b>589.59</b>	<b>500.00</b>	<b>964.82</b>	<b>1377.20</b>
IV	<b>Expenses</b>						
	(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
	<b>Total Expenses (IV)</b>	<b>222.25</b>	<b>175.15</b>	<b>587.72</b>	<b>397.40</b>	<b>987.98</b>	<b>1337.74</b>
V	<b>Profit / (Loss) before tax (III-IV)</b>	<b>39.86</b>	<b>62.74</b>	<b>1.87</b>	<b>102.60</b>	<b>-23.16</b>	<b>39.46</b>
VI	<b>Tax expense</b>						
	(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	<b>Profit / (Loss) for the Period from continuing operations (V-VI)</b>	<b>39.86</b>	<b>62.74</b>	<b>1.87</b>	<b>102.60</b>	<b>-23.16</b>	<b>39.46</b>
VIII	<b>Profit/Loss for the year</b>	<b>39.86</b>	<b>62.74</b>	<b>1.87</b>	<b>102.60</b>	<b>-23.16</b>	<b>39.46</b>
IX	<b>Other Comprehensive Income</b>						
	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
	<b>Total other comprehensive income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
X	<b>Total Comprehensive Income</b>	<b>39.86</b>	<b>62.74</b>	<b>1.87</b>	<b>102.60</b>	<b>-23.16</b>	<b>39.46</b>
XI	<b>Paid-up equity capital (face value Rs. 10 Per Share)</b>	<b>307.00</b>	<b>307.00</b>	<b>307.00</b>	<b>307.00</b>	<b>307.00</b>	<b>307.00</b>
XII	<b>Earnings Per Equity Share</b>						
	(a) Basic (In Rs.)	1.30	2.04	0.06	0.34	-0.75	1.29
	(b) Diluted (In Rs.)	1.30	2.04	0.06	0.34	-0.75	1.29



#### 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](http://www.chemiesynth.com)
5. Company Operates in only one business segment i.e Chemical Manufacturing
6. Previous periods/year's figures have been regrouped wherever necessary.

By Order of the Board  
for Chemiesynth Vapi Ltd

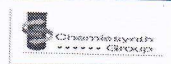


Mr. Sandip S Zaveri  
Managing Director  
DIN : 00158876



Vapi, November 14, 2018



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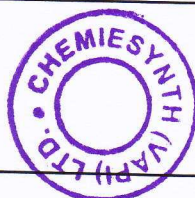
(Rs in Lakh, unless otherwise stated)

<b>Statement of Assets and Liabilities as at 30th September, 2018</b>			
<b>S.No</b>	<b>Particulars</b>	<b>As at September 30, 2018</b>	<b>As at March 31, 2018</b>
<b>I</b>	<b>A. ASSETS</b>		
	<b>Non-Current Assets</b>		
	(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
	<b>Total non-current assets</b>	<b>1,015.18</b>	<b>1,004.33</b>
<b>II</b>	<b>Current Assets</b>		
	(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
	<b>Total current assets</b>	<b>214.91</b>	<b>186.11</b>
<b>III</b>	<b>TOTAL ASSETS</b>	<b>1,230.09</b>	<b>1,190.44</b>
	<b>B. EQUITY AND LIABILITIES</b>		
<b>IV</b>	<b>Equity</b>		
	(a) Equity Share Capital	307.00	307.00
	(b) Other Equity	37.08	(65.53)
	<b>Total equity</b>	<b>344.08</b>	<b>241.47</b>
<b>V</b>	<b>Liabilities</b>		
	<b>Non-Current Liabilities</b>		
	(a) Financial Liabilities		
	i. Borrowings	694.90	694.90
	(b) Other non-current liabilities	47.61	47.61
	<b>Total non-current liabilities</b>	<b>742.51</b>	<b>742.51</b>
	<b>Current Liabilities</b>		
	(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
	<b>Total current liabilities</b>	<b>143.50</b>	<b>206.47</b>
	<b>Total Liabilities</b>	<b>886.01</b>	<b>948.97</b>
<b>VI</b>	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>1,230.09</b>	<b>1,190.44</b>
	<b>Significant Accounting Policies</b>		

Place : Vapi

Date : 14/11/2018

For Chemiesynth Vapi Ltd



Sandip S Zaveri  
Managing Director  
DIN :00158876