



PHYTO CHEM (INDIA) LIMITED

CIN : L24110TG1989PLC009500

Corporate Office : 8-3-229/23, First Floor, Thaherville,
Yousufguda Checkpost, Hyderabad-500 045, Telangana.
Tel : 040 - 23557712, 23557713, Fax : 91-40-23557714.
Email : info@phytochemindia.com

PCIL/BSE/0198/2022-23

Date: 31-10-2022

To
The Deputy General Manager,
Corporate Relationship Department,
Stock Exchange Mumbai,
1st Floor, New Trading Ring,
Rotunda Building,
P.J. Towers, Dalal Street, Fort,
Mumbai - 400001.

Dear Sir,

Sub: Submission of Unaudited Financial Results of the Company for the Quarter ended 30th September 2022 – In Compliance of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Reg.
Ref: 1. Company's Scrip Code: BSE: 524808
2. Company's letter vide No. PCIL/BSE/0196/2022-23 Dt: 22-10-2022.

In furtherance to the Board Meeting Notice dated 22nd October 2022, we wish to inform you that at the meeting of Board of Directors of M/s Phyto Chem (India) Ltd. held today i.e., on 31st October 2022, the Board has *inter-alia* considered and approved the Unaudited Financial results for the Quarter and half year ended 30th September 2022. The said Unaudited Financial Results were reviewed by the Audit Committee and thereafter approved by the Board.

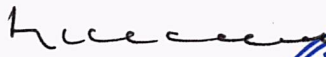
Pursuant to Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, statement showing the Unaudited Financial Results for the Quarter and half year ended 30th September 2022 along with the Limited Review Report of the Statutory Auditors is attached herewith.

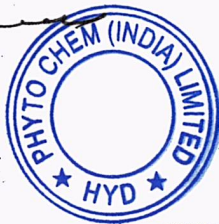
The meeting commenced at 02:30 P.M. and concluded at 05:50 P.M.

This is for your information and record.

Thanking you,

For Phyto Chem (India) Limited


(Y. Nayudamma)
Managing Director
DIN: 00377721



Encl: As above.



PHYTO CHEM (INDIA) LIMITED

CIN : L24110TG1989PLC009500

Registered Office : Survey No.628, Temple Street, Bonthapally-502313,

Gummadidala Mandal, Sangareddy District, Telangana.

Corporate Office : No.8-3-229/23, First Floor, Thaherville,

Yousufguda Check Post, Hyderabad - 500 045, Telangana.

Tel : 040-23557712 / 23557713, Fax : 040-23557714.

Email: info@phytochemindia.com, Website: www.phytochemindia.com

Statement of Unaudited Financial Results for the Quarter / Half Year Ended 30th September, 2022

(Rs. in Lakhs Except EPS)

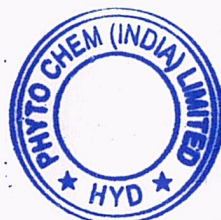
S.No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-09-2022	30-06-2022	30-09-2021	30-09-2022	30-09-2021	31-03-2022
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	Audited
1	Revenue from operations	1247.42	140.53	1037.19	1387.95	1204.74	2311.94
2	Other income	3.30	0.12	31.21	3.42	111.74	129.30
3	Total Revenue (1 + 2)	1250.72	140.65	1068.40	1391.37	1316.48	2441.24
4	Expenses:						
	Cost of Raw materials consumed	895.16	193.92	805.91	1089.08	1009.84	1358.98
	Purchase of Stock-In-Trade	0.00	0.00	0.00	0.00	0.00	0.00
	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	(82.10)	(107.21)	(67.73)	(189.31)	(78.09)	162.54
	Employee benefits expense	77.16	77.58	79.17	154.74	157.45	316.72
	Finance costs	46.48	49.79	44.94	96.27	94.76	209.53
	Depreciation and amortization expense	9.58	10.15	10.23	19.73	20.37	40.92
	Other expenses	106.95	58.57	83.09	165.52	146.34	332.83
	Total expenses	1053.23	282.80	955.61	1336.03	1350.67	2421.52
5	Profit / (Loss) before Tax and exceptional items (3-4)	197.49	(142.15)	112.80	55.34	(34.19)	19.72
6	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit / (Loss) before extraordinary items & tax (5-6)	197.49	(142.15)	112.80	55.34	(34.19)	19.72
8	Extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit before tax (7-8)	197.49	(142.15)	112.80	55.34	(34.19)	19.72
10	Tax Expense:						
	(a) Current tax	0.00	0.00	0.00	0.00	0.00	10.63
	(b) Deferred tax	(0.40)	14.84	1.07	14.44	(0.53)	(13.89)
	Total Tax Expense (a+b)	(0.40)	14.84	1.07	14.44	(0.53)	(3.26)
11	Net Profit / (Loss) for the period after tax (9-10)	197.89	(156.99)	111.73	40.90	(33.66)	22.98
12	Total Other Comprehensive Income (Net of Tax)	0.89	(1.17)	2.96	(0.28)	7.23	4.00
13	Total Comprehensive Income (Net of Tax) for the period comprising Profit / Loss for the period (after tax) and other comprehensive income.	198.78	(158.16)	114.69	40.62	(26.43)	26.98
14	Paid up Equity Share Capital (Face value of Rs.10.00 each)	430.02	430.02	430.02	430.02	430.02	430.02
15	Other Equity excluding revaluation reserves	--	--	--	--	--	615.42
16	Earnings per equity share: - In Rs. (Not annualised for Quarter Ended Results)						
	(1) Basic	4.60	(3.65)	2.60	0.95	(0.78)	0.53
	(2) Diluted	4.60	(3.65)	2.60	0.95	(0.78)	0.53

- These above unaudited financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) as prescribed under Section 133 of Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015, as amended.
- These unaudited results were reviewed by the Audit Committee of the Board and approved by the Board of Directors of the Company at their meeting held on October 31, 2022. The Statutory Auditors of the Company have carried out a "Limited Review" of the above unaudited results as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015.
- The Company operates mainly in one segment i.e., Manufacturing and Marketing of Pesticide Formulations and small way in real estate activity. There are no transactions of real estate activity during the quarter/half year ended 30-09-2022. As at 30th September 2022, the Company has deployed Rs.96.79 Lakhs in Real Estate activity and the rest of amount is deployed in Pesticides activity only.
- The COVID-19 Pandemic continued to impact the performance of the Company.
- The Company has decided to exercise the option permitted U/s 115BAA of the Income Tax Act 1961 and Current Tax is worked out accordingly.
- The figures of the Second Quarter of F.Y.2022-23 are the balancing figures between unaudited figures in respect of the half year upto September 30, 2022 and the unaudited published year-to-date figures upto June 30, 2022, being the date of the end of the first quarter of the financial year which were subjected to limited review.
- The figures for the previous period / year have been rearranged/regrouped, wherever necessary to conform to the current period's / year's classification.
- The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchange under Regulations 33 of the SEBI (Listing and other Disclosures Requirements) Regulations, 2015. The said Financial Results are also available on the website of Stock Exchange: www.bseindia.com and on the Company's website: www.phytochemindia.com.

For and on behalf of the Board

Y.Nayudamma
Managing Director
DIN : 00377721

Place : Hyderabad
Date : 31-10-2022

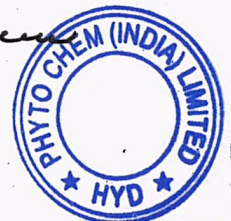


(Rs. In Lakhs)

Particulars	Ind AS September 30, 2022	Ind AS September 30, 2021
Assets:		
Non-Current Assets		
(a) Property, Plant and Equipment	293.68	332.38
(b) Capital Work In Progress	-	-
(c) Investment Property	-	-
(d) Intangible Asset	-	-
(e) Financial Assets	-	-
(i) Investments	17.13	23.35
ii) Loans	15.72	20.82
(iii) Other Financial Assets	56.25	44.01
(f) Deferred Tax Assets (Net)	-	-
(g) Other Non Current Assets	-	-
	382.78	420.56
Current Assets		
(a) Inventories	1731.67	1745.40
(b) Financial Assets	-	-
(i) Trade Receivables	2323.46	2400.76
(ii) Cash and cash equivalents	18.92	55.34
(iii) Bank Balances Other than Cash and cash equivalents	-	6.44
(iv) Loans and Advances	-	-
(v) Other Financial Assets	121.99	189.62
(c) Current Tax Assets (Net)	-	-
(d) Other Current Assets	-	-
	4196.04	4397.56
Total Assets	4578.82	4818.12
Equity & Liabilities:		
Equity		
(a) Equity Share Capital	430.02	430.02
(b) Other equity	656.04	562.00
	1,086.06	992.02
Liabilities		
Non-Current Liabilities		
(a) Financials Liabilities		
(i) Borrowings	326.16	512.18
(ii) Other financial liabilities	133.04	125.64
(b) Provisions	-	-
(c) Deferred tax liabilities - Net	(31.38)	(33.76)
	427.82	604.06
Current liabilities		
(a) Financial Liabilities	-	-
(i) Borrowings	1266.94	1496.34
(ii) Trade Payables	-	-
(a) Total Outstanding dues to MSME	-	-
(b) Total Outstanding dues other than MSME	1371.58	1455.95
(iii) Other financial liabilities	134.80	6.44
(b) Other Liabilities	90.22	128.50
(c) Provisions	201.40	134.81
(d) Current Tax Liability (Net)	-	-
Total Current Liabilities	3064.94	3222.04
Total Liabilities	3492.76	3826.10
Total Equity & Liabilities	4578.82	4818.12

For and on behalf of the Board

Y. Nayudamma
Y. Nayudamma
Managing Director
DIN : 00377721



Place : Hyderabad
Date : 31-10-2022

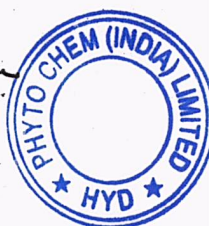
Cash Flow Statement for the Quarter/Half Year Ending 30-09-2022		
Particulars	Quarter/Half Year Ended 30-09-2022	Year Ended 31-03-2022
A. Cash flows from Operating activities		
Net Profit Before tax and extra-ordinary items:	55.34	19.73
Add : Non Cash expenditure		
Depreciation Expense	19.73	40.92
Less : Non cash Incomes	-	-
Less : Income from financing or investing activities		
Dividend Income	-	(0.19)
Profit on sale of fixed asset(Vehicles)	(3.17)	
Gain on Exchange Fluctuation	-	
Interest income received	-	(2.00)
Add : Expenditures of financing or investing activities		
Interest expenses	96.27	209.53
Operating Profit before working capital changes	168.17	267.99
Adjustments for Changes in working capital		
Add: Increase in current liabilities	626.92	-
Add : Decrease in current assets	-	670.16
Less : Decrease in current liabilities		(604.71)
Less : Increase in current assets	(766.72)	-
Cash generated from operations	28.37	333.44
Less : Income Tax paid	(14.44)	3.26
Cash flow before extraordinary item	13.93	336.70
Add/Less: Extraordinary item		
Other Comprehensive Income	(0.28)	4.00
Net cash from operating activities	13.65	340.70
B. Cash flows from Investing activities		
Purchase of Fixed Assets	(0.16)	(10.73)
Income received on Chit Contributions	-	0.19
Interest income received	-	2.00
Profit on Sale of Fixed Assets	3.17	-
Purchase of Securities	(0.21)	(1.10)
Repayment of advances or loans from third parties etc.	(26.46)	14.98
Net Cash flow from Investing Activities (B)	(23.66)	5.34
C. Cash flows from Financing activities		
Repayment of long term borrowings	86.72	(123.14)
Increase in Deferred tax liabilities	14.36	(12.70)
Proceeds of long term borrowings		-
Proceeds from other financial liabilities	10.35	0.50
Increase in Other Long Term Liabilities		-
Interest paid	(96.27)	(209.53)
Net Cash flow from Financing Activities (C)	15.16	(344.87)
Net Increase/Decrease in Cash and Cash equivalent	5.15	1.17
Add: Opening cash and cash equivalent	13.77	12.60
Closing Cash and cash equivalent	18.92	13.77

For and on behalf of the Board

Place : Hyderabad

Date : 31-10-2022

Y. Nayudamma
Y. Nayudamma
Managing Director
DIN : 00377721





S.T. Mohite & Co.,
Chartered Accountants

G5, B-Block, Paragon Venkatadri Apartments,
3-4-812, Street No. 1, Barkatpura,
Hyderabad - 500 027. T.S. INDIA.
Mob. : +91 9848994508, 9848359721
Email : stmohite@yahoo.com

Independent Auditor's Limited Review Report on Quarterly Unaudited Financial results of Phyto Chem (India) Limited pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended.

To
The Board of Directors
Phyto Chem (India) Limited

We have reviewed the accompanying statement of unaudited financial Results ('the statement') of M/s. Phyto Chem (India) Limited ('the Company') Registered Office: Survey No. 628, Temple Street, Bonthapally-502313, Gummadidala Mandal, Sangareddy District, Telangana for the quarter/Period ended **30th September 2022** attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 ('the Regulation') as amended, read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated 29th March, 2019 ('the Circular') and applicable amendments thereto.

The preparation of the statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, read with the Circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company on 31st October, 2022. Our responsibility is to express a conclusion on the statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, 'Review of Interim Financial Information performed by the Independent Auditor of the Entity' issued by the Institute of Chartered Accountants of India (ICAI). A review of interim financial information limited to making inquiries, primarily of Company's personnel responsible for financial and accounting matters, and applying analytical procedures to financial data and other review procedures. A review is substantially less in scope than audit conducted in accordance with Standards on Auditing specified under Section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit thus provides less assurance than audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as stated above, nothing has come to our attention that causes me to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') specified under section 133 of the Companies Act, 2013, as amended, read with relevant Rules there under and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Hyderabad
Date :31st October, 2022



For S.T. Mohite & Co.
Chartered Accountants (Regd. No. 011410S)

Sreenivasarao T. Mohite
SREENIVASARAO T. MOHITE
Partner (Membership No. 015635)

ICAI UDIN:22015635BBMRZN3795