



SHREE HARI CHEMICALS EXPORT LIMITED

CORPORATE OFF.: 401/402, A-Wing, Oberoi Chambers, Opposite SAB TV, New Link Road, Andheri West, Mumbai 400 053.
Tel.: (91-22) 49634834 • E-mail: info@shreeharichemicals.in
Website: www.shreeharichemicals.in • CIN No. L99999MH1987PLC044942

Date: February 14, 2024

To
The General Manager
DCS - CRD
BSE LIMITED
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai 400 001

Scrip code: 524336

Sub.: Unaudited Financial Results for the quarter ended December 31, 2023

Dear Sir/Madam,

The Board of Directors at the meeting held on Wednesday, February 14, 2024 at 11.30 a.m. and concluded at 2. p.m approved the Unaudited Financial results for the quarter ended on December 31, 2023.

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed please find Unaudited Financial Results for the quarter ended December 31, 2023 duly approved by the Board of Directors along with the Limited Review Report of the Auditors for your records.

Thanking you.
Yours faithfully,

FOR SHREE HARI CHEMICALS EXPORT LIMITED


B.C. AGRAWAL
Chairman & Managing Director
DIN: 00121080

Encl.: As above



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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED AND NINE MONTHS ENDED
31st December, 2023

Rs. In lacs
(Except EPS)

SR. NO.	PARTICULARS	QUARTER ENDED			NINE MONTH ENDED		YEAR ENDED
		31.12.2023 UNAUDITED	30.09.2023 UNAUDITED	31.12.2022 UNAUDITED	31.12.2023 UNAUDITED	31.12.2022 UNAUDITED	31.03.2023 AUDITED
1	Revenue From Operation	3,697.83	3,904.81	3,918.84	10,541.41	7,162.44	10,257.50
2	Other Income	31.22	30.15	24.82	90.27	57.12	95.05
3	Total Income (1+2)	3,729.05	3,934.96	3,943.66	10,631.68	7,219.56	10,352.55
4	Expenses						
a	Cost of Materials Consumed	1,958.86	1,897.95	2,483.63	5,487.14	4,736.35	6,832.37
b	Changes in inventories of Finish goods, work-in-progress and stock-in-trade	200.16	631.16	1,238.69	1,268.56	1,673.95	1,746.88
c	Employees benefit expenses	361.84	352.64	336.02	1,012.98	875.67	1,211.01
d	Finance cost	64.65	69.83	52.45	208.17	125.13	184.65
e	Depreciation and amortisation expenses	56.78	56.50	56.46	169.75	153.96	212.48
f	Other expenses	948.15	818.70	1,062.19	2,571.15	2,124.65	2,810.08
	Total Expenses (a+f)	3,590.44	3,826.79	5,229.44	10,717.75	9,689.71	12,997.47
5	Profit/(Loss) before exceptional items, extraordinary items and tax (3-4)	138.61	108.17	(1,285.78)	(86.07)	(2,470.16)	(2,644.92)
6	Exceptional/ Extraordinary Items	-	-	-	362.67	-	-
7	Profit/(Loss) before tax (5-6)	138.61	108.17	(1,285.78)	276.60	(2,470.16)	(2,644.92)
8	Tax expenses						
a	Current Tax	-	-	-	-	-	-
b	Deferred tax	35.00	26.70	(318.21)	75.05	(616.02)	(664.70)
c	Short/excess provision for earlier periods	-	-	-	-	(0.09)	(0.00)
	Total tax expenses	35.00	26.70	(318.21)	75.05	(616.11)	(664.70)
9	Net Profit/(Loss) for the Period (5-6)	103.61	81.48	(967.57)	201.55	(1,854.04)	(1,980.22)
10	Other Comprehensive Income						
a	Items that will not be reclassified to profit or loss						
	i) Remeasurement of the defined benefit plans	-	-	-	-	-	25.76
	ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	(6.48)
	Total other comprehensive income, net of income tax (a+b)	-	-	-	-	-	19.28
11	Total Comprehensive income for the period (7+8)	103.61	81.48	(967.57)	201.55	(1,854.04)	(1,960.94)
12	Paid up Equity Share Capital (Face Value Rs. 10 each)	444.63	444.63	444.63	444.63	444.63	444.63
	Value of shares (')	10.00	10.00	10.00	10.00	10.00	10.00
13	Reserves excluding Revaluation Reserve						1,349.90
14	Earnings per share (of Rs 10 each) (not annualised)						
	a) Basic	2.33	1.83	(21.76)	4.53	(41.70)	(44.10)
	b) Diluted	2.33	1.83	(21.76)	4.53	(41.70)	(44.10)



REGD. OFF. & WORKS :

A/8, M.I.D.C. INDUSTRIAL AREA, MAHAD, DIST : RAIGAD (M.S.)



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Notes : 1 The Financial Results of the Company have been prepared in accordance with the Companies (Indian Accounting Standard) Rules 2015 (IND AS) prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.

The above results have been reviewed by the Audit Committee and subsequently approved by the Board of 2 Directors at its meeting held on February 14, 2024

3 The Company operates in a single business segment and therefore, has only one reportable segment in accordance with Ind AS 108 "Operating Segments"

4 The figures for the previous period has been regrouped/reclassified, wherever necessary in order to conform to the current grouping/classification.

For and behalf of the Board
SHREE HARI CHEMICALS EXPORT LTD.


B. C. AGRAWAL
CHAIRMAN & MANAGING DIRECTOR
[DIN:00121080]



Place: Mumbai
Date: 14-02-24

KAILASH CHAND JAIN & CO. (Regd.)

CHARTERED ACCOUNTANTS

Phone : 022-22009131
022-22065373
022-22005373

"Edena" 1st Floor,
97, Maharshi Karve Road,
Near Income Tax Office,
Mumbai - 400 020.

e-mail : mail@kcjainco.com, kcjainco@gmail.com

Independent Auditor's Review Report On the Quarterly and Year to date unaudited financial results of Shree Hari Chemicals Export Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To,
The Board of Directors
Shree Hari Chemicals Export Limited

1. We have reviewed the accompanying statement of Unaudited Financial Results of **Shree Hari Chemicals Export Limited** (the 'Company') for the quarter ended December 31, 2023 and year to date results for the period from April 1, 2023 to December 31, 2023 attached herewith being submitted by the Company pursuant to requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. 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 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. Our responsibility is to express a conclusion on the statement based on our review.
3. We conducted our review of the Statement in Accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquire of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Kailash Chand Jain & Co.
Chartered Accountants
Firm Registration No.: 112318W



Yash Singhal
Partner

Membership No.: 159392

Date: 14/02/2024

Place: Mumbai

UDIN: 24159392BKCRLE3136

