





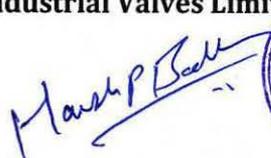
<b>UnAudited Statement of Assets And Liabilities for the Period Ended On 30/06/2023</b>			
<b>Statement of Assets and Liabilities</b>		<b>Amount In lacs.</b>	
		<b>As at</b>	<b>As at</b>
<b>Sr. No.</b>	<b>Particulars</b>	<b>30.06.2023</b>	<b>31.03.2023</b>
<b>A</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-Current Assets</b>		
(a)	Property, Plant and Equipment	1143.79	1156.56
(b)	Capital Work-in-Progress	28.67	28.67
(c)	Investment Property		
(d)	Intangible Assets	2.42	2.42
(e)	Financial Assets		
	- Non Current Investments	5.38	5.38
	- Trade Receivables	192.01	192.51
	- Loans and Advance	0.00	0.00
	- Other Non Current Financial Assets	0.76	6.72
(f)	Non Current Tax Assets (Net)		
(g)	Other Non-Current Assets	3.44	0.00
	<b>TOTAL NON CURRENT ASSETS</b>	<b>1,376.47</b>	<b>1,392.25</b>
<b>2</b>	<b>Current Assets</b>		
(a)	Inventories	497.21	252.71
(b)	Financial Assets		
	- Investments		
	- Trade Receivables	482.54	642.87
	- Cash and cash equivalents	421.40	195.35
	- Other Bank Balances		
	- Loans	107.15	19.01
	- Other Financial Assets	9.54	9.48
(c)	Other Current Assets	317.27	317.11
	<b>TOTAL CURRENT ASSETS</b>	<b>1,835.11</b>	<b>1,436.54</b>
	<b>TOTAL ASSETS</b>	<b>3,211.57</b>	<b>2,828.79</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Equity</b>		
(a)	Equity Share Capital	1148.73	1148.73
(b)	Other Equity	190.36	54.28
	<b>TOTAL EQUITY</b>	<b>1,339.10</b>	<b>1,203.01</b>
<b>2</b>	<b>Liabilities</b>		
(A)	Non-current Liabilities		
(a)	Financial Liabilities		
	- Borrowings	953.40	909.76
	- Trade Payables	1.99	2.06
(b)	Provisions	18.21	17.59
(c)	Deferred Tax Liabilities	65.82	45.61
(d)	Other Non Current Liabilities		
	<b>TOTAL NON CURRENT LIABILITIES</b>	<b>1,039.43</b>	<b>975.02</b>
(B)	Current Liabilities		
(a)	Financial Liabilities		
	- Borrowings	63.50	146.98
	- Trade Payables	582.67	390.08
	- Other Current Financial Liabilities	36.01	29.91
(b)	Other Current Liabilities	150.88	83.17
(c)	Provisions		0.62
(d)	Current Tax Liabilities (Net)		
	<b>TOTAL CURRENT LIABILITIES</b>	<b>833.05</b>	<b>650.76</b>
	<b>TOTAL LIABILITIES</b>		
	<b>TOTAL EQUITIES AND LIABILITIES</b>	<b>3,211.57</b>	<b>2,828.79</b>
	<b>Date: 10.08.2023</b>	<b>For, Chemtech Industrial Valves Limited</b>	
	<b>Place: Mumbai</b>	 	
		<b>HARSH PRADEEP BADKUR</b>	
		<b>(Managing Director)</b>	
		<b>(DIN:00676715)</b>	

**Un-audited Segment wise Revenue, Results and Capital Employed for Quarter Ended as on 30th June, 2023**

Sr. No	Particulars	Quarter Ended			Previous Year Ended
		30.06.2023	31.03.2023	30.06.2022	31.03.2023
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	<b>Segment Revenue</b>				
a.	Manufacturing	561.58	865.65	397.58	2042.01
b.	Trading of Steel Wire Rod	0.00	0.00	0.00	0.00
c.	Project Sales	0.00	0.00	0.00	0.00
d.	Unallocated	22.95	53.95	43.31	99.09
<b>a.</b>	<b>Total</b>	<b>584.53</b>	<b>919.60</b>	<b>440.89</b>	<b>2141.10</b>
	Less : Inter Segment Revenue	0.00	0.00	0.00	0.00
	<b>Net Income from Operations</b>	<b>584.53</b>	<b>919.60</b>	<b>440.89</b>	<b>2141.10</b>
2	<b>Segment Results Profit / (Loss) before tax and interest from each segment</b>				
a.	Manufacturing	210.24	290.46	82.84	480.20
b.	Trading of Steel Wire Rod				
c.	Project Sales				0.00
d.	Unallocated	-22.84	6.05	-5.79	-89.16
<b>b.</b>	<b>Total</b>	<b>187.39</b>	<b>296.52</b>	<b>77.05</b>	<b>391.03</b>
	Less : Finance Cost	31.10	28.73	27.22	113.29
	Other Unallocable Expenditure Net Off	0.00	0.00	0.00	0.00
	Unallocable Income	0.00	0.00	0.00	0.00
	<b>Total Profit/(Loss) before Tax (A-B)</b>	<b>156.30</b>	<b>267.79</b>	<b>49.82</b>	<b>277.75</b>
3	<b>Capital Employed (Segment assets - Segment liabilities)</b>				
a.	Manufacturing	2237.97	1046.20	1437.68	1046.20
b.	Trading of Steel Wire Rod	0.00	0.00	0.00	0.00
c.	Project Sales	0.00	0.00	0.00	0.00
d.	Unallocated	360.96	156.81	48.58	156.81
	<b>Total</b>	<b>2598.93</b>	<b>1203.01</b>	<b>1486.26</b>	<b>1203.01</b>

Date: 10.08.2023  
Place: Mumbai

For, Chemtech Industrial Valves Limited


**Harsh P. Badkur**  
**(Managing Director)**

**DIN: 00676715**



# Raju and Prasad

Chartered Accountants

Limited Review Report on Quarterly Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

TO THE BOARD OF DIRECTORS OF  
CHEMTECH INDUSTRIAL VALVES LIMITED

1. We have reviewed the accompanying statement of unaudited financial results of CHEMTECH INDUSTRIAL VALVES LIMITED for the period ended 30<sup>th</sup> June, 2023, being submitted by the company pursuant to the requirements of regulations 33 of the SEBI [Listing Obligations and disclosure requirements] Regulations, 2015, as amended [the "Listing Regulations").
2. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared 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.  
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 the 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides 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, Raju & Prasad  
Chartered Accountants  
FRN: 003475S

*AT Jain*  
Avinash T. Jain  
(Partner)  
Membership Number: 041689



Place: Mumbai  
Date: 10-08-2023  
UDIN: 23041689BGVQRX8186