



DENIS CHEM LAB LIMITED

MANUFACTURERS OF PARENTERAL PRODUCTS
[CIN: L24230GJ1980PLC003843]

ADDRESS: 401 - ABHISHREE, OPP. OM TOWER, SATELLITE ROAD, AHMEDABAD - 380 015 GUJARAT, INDIA
TEL.: +91 (79) 26925716, 26925719 FAX: +91 (79) 26925710 Email: denischem401@gmail.com



13th August, 2021

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400 001

Company Code No. 537536

Dear Sirs,

Sub: - Outcome of Board Meeting
- Submission of Un-audited Financial Results for the Quarter ended on 30th June, 2021


We refer to our letter dated 2nd August, 2021 informing the date of Meeting of the Board of Directors of the Company, please note that the Board of Directors in their meeting held today, have taken on record the Un-audited Financial Results for the quarter ended on 30th June, 2021.

We are enclosing herewith copy of the said Unaudited Financial Results for the quarter ended on 30th June, 2021 along with Limited Review Report thereon.

This is as per Regulation - 33 and other applicable provisions of the SEBI (LODR) Regulations, 2015.

Thanking you,

Yours faithfully,
for DENIS CHEM LAB LIMITED


HIMANSHU C. PATEL
MANAGING DIRECTOR
(DIN: 00087114)



Encl: As above.



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STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH JUNE, 2021

(Rs. In lakhs)

Particulars		Quarter ended on			Previous Year ended on 31-03-2021
		30-06-2021	31-03-2021	30-06-2020	
		(Un-audited)	(Audited)	(Un-audited)	(Audited)
(Refer Notes Below)					
1	Revenue from operations	3315.75	2771.65	2335.76	10931.66
2	Other income	6.73	6.99	15.18	34.61
3	Total Income (1+2)	3322.48	2778.64	2350.94	10966.27
4	Expenses				
	a. Cost of Materials consumed	1560.89	1592.09	1107.12	5579.64
	b. Purchases of stock-in-trade	55.48	-	-	-
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	159.53	(62.42)	(54.72)	(36.25)
	d. Employee benefits expense	265.50	299.12	235.68	1058.99
	e. Finance costs	23.61	35.31	45.59	155.35
	f. Depreciation & amortisation expense	139.58	154.72	140.99	595.86
	g. Other expenses	893.06	805.54	812.56	3303.95
	Total Expenses	3097.65	2824.36	2287.22	10657.54
5	Profit / (Loss) before exceptional items and tax (3-4)	224.83	(45.72)	63.72	308.73
6	Exceptional items	-	-	-	-
7	Profit / (Loss) before tax (5-6)	224.83	(45.72)	63.72	308.73
8	Tax expense:				
	Current tax	60.05	28.03	46.88	116.60
	Deferred tax	3.57	(44.92)	(29.15)	(34.32)
9	Profit (Loss) for the period from continuing operations (7-8)	161.21	(28.83)	45.99	226.45
10	Profit/(loss) from discontinuing operations before Tax	-	-	-	-
11	Tax expense of discontinuing operations	-	-	-	-
12	Profit/(loss) from Discontinuing operations (after tax) (10-11)	-	-	-	-
13	Profit / (Loss) for the period (9+12)	161.21	(28.83)	45.99	226.45
	Attributable to owner of parent	-	-	-	-
	Attributable to Non-controlling interests	-	-	-	-



REGD OFFICE & FACTORY: BLOCK NO. 457, VILLAGE: CHHATRAL, TAL: KALOL (N.G.) DIST: GANDHINAGAR – 382 729 GUJARAT,
TEL: +91 (2764) 233596, 233613 FAX: +91 (2764) 233896 WEB: www.denischemlab.com



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Particulars	Quarter ended on			Previous Year ended on 31-03-2021
	30-06-2021	31-03-2021	30-06-2021	
	(Un-audited)	(Audited)	(Un-audited)	
14 Other Comprehensive Income				
Items that will not be reclassified subsequently to profit or loss				
Gain/(loss) on Remeasurement of defined benefit plan	-	21.19	-	21.19
Income tax relating to items that will not be reclassified to Profit or loss	-	(5.90)	-	(5.90)
Mention Item.....			-	
Income tax relating to items that will not be reclassified to profit or loss				
Items that will be reclassified subsequently to profit or loss				
Mention Item.....			-	
Income tax relating to items that will be reclassified to profit or loss				
Other Comprehensive Income, net of tax	-	15.30	-	15.30
Attributable to owner of parent				
Attributable to Non-controlling interests				
15 Total Comprehensive Income for the period (13+14)	161.21	(13.54)	45.99	241.74
Attributable to owner of parent				
Attributable to Non-controlling interests				
16 Paid-up equity shares capital (Face Value per share Rs.10)	1387.67	1387.67	1387.67	1387.67
17 Reserves excluding Revaluation Reserves				4762.79
18 Earnings Per Share of Rs.10 each (for continuing operations)				
- Basic	1.16	(0.21)	0.33	1.63
- Diluted	1.16	(0.21)	0.33	1.63
19 Earnings Per Share of Rs.10 each (for discontinued operations)				
- Basic	-	-	-	-
- Diluted	-	-	-	-
20 Earnings Per Share of Rs10 each (for discontinued & continuing operations)				
- Basic	1.16	(0.21)	0.33	1.63
- Diluted	1.16	(0.21)	0.33	1.63

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Notes:

1	These Unaudited financial results have been prepared in accordance with the Indian Accounting Standard (referred to as "Ind AS") prescribed under section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standard) Rules as amended from time to time. These financial results were reviewed by the audit committee and thereafter have been approved by the board of directors at its meeting held on Friday, August 13, 2021.
2	The Statutory Auditors have conducted limited review of these results and issued an unmodified opinion on the same.
3	The Company is operating only in one segment i.e. manufacturing and sales of Transfusion solution in Bottles. Hence there is no any additional disclosure to be made under Ind AS 108 Operating Segments.
4	The Company does not have any subsidiary/associate.
5	The Company has considered the possible effects that may arise out of the still unfolding COVID-19 pandemic on the carrying amounts of property, plant & equipment, intangible assets, inventories, trade receivables, etc. For this purpose, the Company has considered internal and external sources of information up to the date of approval of the financial results. Based on the current estimates, the Company does not expect any significant impact on such carrying values. The impact of COVID-19 on the Company's financial statements may differ from that estimated as at the date of approval of financial results.
6	The Indian Parliament has approved the Code on Social Security, 2020 which would impact the contributions by the Company towards Provident Fund and Gratuity. The Ministry of Labour and Employment has released draft rules for the Code on Social Security, 2020 on November 13, 2020 and has invited suggestions from the stakeholders which are under active consideration by the Ministry. The Company will assess the impact and its evaluation once the subject rules are notified and will give appropriate impact in its financial statements in the period in which, the said code become effective including related rules framed thereunder to determine the financial impact are published.
7	The figures for quarter ended on 31 st March, 2021 are the balancing figures between the audited figures in respect of the full financial year ended on 31 st March, 2021 and the year to date figures up to the third quarter of the financial year 2020-21 which were subjected to limited review by the Statutory Auditors.
8	Figures, wherever required, are regrouped / rearranged.

Date : 13th August, 2021
Place : Ahmedabad



For DENIS CHEM LAB LIMITED

HIMANSHU C. PATEL
MANAGING DIRECTOR
(DIN: 00087114)



H K Shah & Co.

CHARTERED ACCOUNTANTS

Independent Auditor's Review Report on Unaudited Quarterly Standalone Financial Results of M/s. DENIS CHEM LAB LIMITED pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015

To The Board of Directors of
DENIS CHEM LAB LIMITED

1. We have reviewed the accompanying statement of unaudited standalone financial results of **DENIS CHEM LAB LIMITED** ("the Company") for the quarter ended June 30, 2021 being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Statement").
2. This statement which 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 the Indian Accounting Standard 34 "*Interim Financial Reporting*", as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the statement based on our review.
3. We conducted our review 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 statement is free from 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.

GSTIN 24AACFH1917R1Z6 | PAN AACFH1917R | FRN 109583W

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🏢 **Branch Offices** | Gujarat, Maharashtra, Tamil Nadu &
Uttar Pradesh



H K Shah & Co.

CHARTERED ACCOUNTANTS

4. Attention is drawn to the fact that the figures for the 3 months ended March 31, 2021 as reported in these financial results are the balancing figures between audited figures in respect of the full previous financial year and the published year to date figures up to the third quarter of the previous financial year which were subjected to limited review by the statutory auditors.
5. Based on our review conducted as stated above nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with recognition and measurement principles laid down in the applicable Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder 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, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Ahmedabad
Date: August 13, 2021
UDIN:
21135524AAAADM2784



For **H K SHAH & CO**
Chartered Accountants
FRN: 109583W

MALAV DESAI
Partner

Membership Number: 135524

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🏢 Branch Offices Gujarat, Maharashtra, Tamil Nadu &
Uttar Pradesh

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