

Continental Chemicals Ltd

Regd. & Head Office : A-7, Sector-7, Noida-201301 (U.P.) India

Tel. : 91-120-2423316
Fax : 91-120-2423316

E-mail : info@continentalsoft.com
: nkc@continentalsoft.com

Web : www.continentalchemicalsltd.com

CIN : L24123UP1984PLC014111

Date: 11.11.2022

To
The General Manager
Bombay Stock Exchange & Listing
Corporate Relationship Department,
1st Floor, New Trading Ring,
Rotunda Building PJ Tower,
Dalal Street, Fort
Mumbai-400001
Scrip code – 506935

Subject: Submission of Unaudited Quarterly Financial Results and Limited Review Report for the quarter ended on 30th September, 2022 under regulation 33 of SEBI (LODR) Regulations, 2015:

Dear Sir/Madam,

We would like to inform you that the Board of Directors at their meeting held today on 11th November, 2022, Friday have taken on record the unaudited quarterly financial results for the quarter ended on 30th September, 2022 and also reviewed by the Audit Committee in its respective meeting.

We are attaching herewith the Unaudited Quarterly Financial Results as approved by Board of Directors. Further attaching herewith, the Limited Review Report issued by our Statutory Auditors on the Unaudited Quarterly Financial Results for the quarter ended on 30th September 2022.

The aforesaid results are also available on Company's website at www.continentalchemicalsltd.com.

This is for your information and records

Thanking you,

Your Faithfully,

For **Continental Chemicals Limited**

Sakshi
Dhawan

Digitally signed by
Sakshi Dhawan
Date: 2022.11.11
16:17:04 +05'30'

Sakshi Dhawan
Company Secretary
(Membership No: ACS 033279)



LIMITED REVIEW REPORT

To,

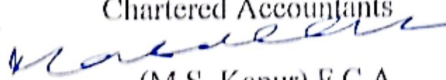
BOARD OF DIRECTOR

CONTINENTAL CHEMICALS LIMITED

We have reviewed the accompanying statement of unaudited financial results of **CONTINENTAL CHEMICALS LIMITED** for the quarter/half year ended 30th September, 2022, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

1. The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act 2013 read with Rule 3 of Companies (Indian Accounting Standard) Rules 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 05, 2016 is the responsibility of the company's management and has been approved by the Board of Directors/ committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. 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 the recognition and measurement principal laid down in the applicable Indian accounting standards ("Ind AS") specified under section 133 of Companies Act 2013, read with relevant rules issued there under 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.



B.K. Kapur & Co
Firm Registration No:000852C
Chartered Accountants

(M.S. Kapur) F.C.A
Partner
M. No. 74615

UDIN: 22074615BCVHNT9130

Place: Noida
Date: 11.11.2022

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GST No. : 09AAACC1412B2ZH

CONTINENTAL CHEMICALS LIMITED

Balance Sheet as at 30th September, 2022

		Amount in Lacs	
	Particulars	As at 30.09.2022	As at 31.03.2022
	ASSETS		
(1)	Non-current assets		
	(a) Property, Plant and Equipment	176.69	178.36
	(b) Other non-current assets	80.88	80.26
(2)	Current assets		
	(a) Financial Assets		
	Trade receivables	2.46	1.55
	Cash and cash equivalents	13.90	20.20
	Bank Balance other than Cash and cash equivalents	213.92	195.47
	(b) Other current assets	1.88	3.43
	(c) Income Tax Assets(Net)	9.29	10.35
	(c) Deferred tax Asset (Net)	1.74	2.04
	Total Assets	500.76	491.65
	EQUITY AND LIABILITIES		
(1)	Equity		
	(a) Equity Share capital	224.90	224.90
	(b) Other Equity	171.01	155.77
	Liabilities		
(2)	Non-current liabilities		
	(a) Financial Liabilities		
	Borrowings	14.46	14.46
	(b) Provisions	8.36	8.42
(3)	Current liabilities		
	(a) Short Term Borrowing	-	0.54
	(b) Trade and other payable		
	- Total outstanding dues of Micro and Small Enterprises	-	-
	- Total outstanding dues of creditors other than micro and small enterprises	2.79	4.15
	(c) Financial Liabilities		
	Other financial liabilities	14.70	14.70
	(d) Other current liabilities	63.89	68.06
	(e) Provisions	0.66	0.65
	Total Equity and Liabilities	500.76	491.65

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M. K.



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CONTINENTAL CHEMICALS LIMITED Cash Flow Statement for the period ended 30th September, 2022

Particulars	Amount in Lacs	
	For the Year ended 30.09.2022	For the year ended 31.03.2022
A. Cash Flow from operating activities		
Net Profit / (Loss) before extraordinary items and tax	17.73	7.05
Other comprehensive income		
Adjustments for :-		
Add : Depreciation and Amortisation	2.74	8.95
Finance Cost	0.25	3.65
Loss on sale of Fixed Assets	-	0.27
Interest Earned	(3.73)	(12.36)
Operating profit / (Loss) before working capital changes	17.00	7.57
Adjustment for (increase) / decrease in operating assets :		
Provision	0.51	0.69
Non- Current Assets	(0.62)	(1.16)
Bank Balance other than Cash and cash equivalents	(18.46)	(0.34)
Trade Receivables	(0.91)	2.64
Other financial liabilities	-	0.50
Trade payable	(1.36)	-
Other Current liabilities	(4.16)	4.88
Other Current assets	1.55	(2.40)
Cash generated from operations	(6.46)	12.39
Net Income Tax (Paid) / refunds	(1.70)	(5.53)
Net cash flow / (used in) operating activities (A)	(8.15)	6.86
B. Cash Flow from investing activities		
Interest Earned	3.73	12.36
Purchase of Fixed Assets	(1.09)	(1.41)
Sale of Fixed Assets	-	0.10
Net cash flow / (used in) investing activities (B)	2.64	11.05
C. Cash Flow from Financing activities		
Loanpaid	(0.54)	(6.12)
Finance Cost	(0.25)	(3.65)
Net cash flow / (used in) financing activities (C)	(0.79)	(9.77)
Net increase / (decrease) in cash and cash equivalents (A+B+C)	(6.30)	8.13
Cash and Cash equivalent at the beginning of the year	20.20	12.07
Cash and Cash equivalent at the end of the year	13.90	20.20

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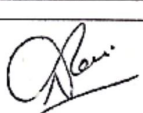
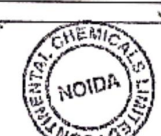
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CONTINENTAL CHEMICALS LIMITED						
Corporate Identity Number (CIN) - L24123UP1984PLC014111						
REGISTERED OFFICE: A-7, SECTOR-VII, NOIDA-201301, U.P.						
Tel : 91-120-2423316 Email: info@continentalsoft.com, nkc@continentalsoft.com						
web: www.continentalchemicalsltd.com						
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30TH SEPTEMBER, 2022						
Amount in lakh except EPS						
Sr. No.	Particulars	Quarter Ended			Six Months Ended	
		1	2	3	6 Months Ended	Year Ended
		3 Months Ended	3 Months Ended	3 Months Ended	6 Months Ended	Year ended
		30.09.2022	30.09.2021	30.06.2022	30.09.2021	31.03.2022
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations					
	(a) Revenue from Operations	11.96	16.58	13.66	28.50	47.88
	(b) Other Income	20.43	11.97	17.93	22.10	56.19
	Total Revenue from Operations	32.39	28.55	31.59	50.60	104.07
2	Expenditure					
	a) Employee Benefits Expense	13.24	10.68	10.57	23.04	46.61
	b) Finance Cost	0.13	0.26	0.12	0.61	3.65
	c) Depreciation and amortisation expense	1.34	2.17	1.40	4.34	8.95
	d) Other expenditure	7.73	7.18	11.72	11.43	37.80
	Total Expenses	22.44	20.29	23.81	39.42	97.01
3	Profit before tax (1-2)	9.95	8.26	7.78	11.18	7.06
4	Tax Expense					
	Current Tax	1.38	0.00	1.37	0.00	1.02
	Deferred tax	1.72	1.04	(1.56)	0.66	0.05
	Total tax expenses	3.10	1.04	(0.19)	0.66	1.07
5	Profit for the period (5-6)	6.85	7.22	7.97	10.52	5.99
6	Other comprehensive income					
	a) i) Items that will not be classified to profit or loss	(0.26)	(0.11)	(0.31)	(0.17)	(0.48)
	ii) Income Tax relating to items that will not be reclassified to profit or loss	0.08	0.03	0.07	0.04	0.11
	b) (i) Items that will be classified to profit or loss	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
	Other comprehensive income	(0.18)	(0.07)	(0.24)	(0.12)	(0.37)
7	Total Comprehensive income for the period (5+6)	7.03	7.29	8.21	10.64	6.36
8	Paid-up Eq. Share capital (Face Value of Rs.10/-)	224.90	224.90	224.90	224.90	224.90
9	Other Equity					155.77
10	EPS (In Rs.) (basic & diluted)					
	- Basic (Not annualized)	0.31	0.32	0.35	0.47	0.27
	- Diluted (Not annualized)	0.31	0.32	0.35	0.47	0.27
Notes						
1	The above financial result are reviewed by audit committee and thereby have been taken on records by board of Director in their meeting held on 11.11.2022					
2	Previous period figures have been re-grouped/reclassified whenever necessary to make them comparable with the current period figures.					
3	These result have been prepared in accordance with the Companies (Indian Accounting Standards) Rule 2015 (Ind As) prescribed under Section 133 of the Companies Act 2013 and other recognised accounting practices and policies to the extent possible.					
4	The company operates only in one segment.					
Place: Noida Date: 11.11.2022		  (Nareesh Kumar Chibba) Managing Director DIN: 00376963				

