



CHD CHEMICALS LIMITED

Deals in : Dyes & Chemicals for Textile Industries

Regd. Office: SCF 214, Motor Market, Manimajra, Chandigarh-160101
Corp. Office : Plot No. 331, Industrial Area, Phase-II, Panchkula-134113

14.08.2021

To

Listing department
BSE LIMITED
P.J. Towers, Dalal street
Fort, Mumbai 400001

Scrip Code: 539800

Subject: Outcome of Board Meeting dated 14.08.2021.

Dear Sir/Madam

This is to inform you that the board of Directors of the Company at their Meeting held today i.e. 14th August, 2021, have discuss the following matters:

1. Pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, the board of Directors of the Company at their Meeting has inter alia approved unaudited Financial Results for the quarter ended 30th June, 2021.

Copies of unaudited financial results along with Limited Review report are enclosed herewith.

Please take the above on record and acknowledge receipt of the same.

Thanking You
Your's Faithfully

For CHD CHEMICALS LIMITED

**Harsimran jit kaur
Company Secretary**





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CHD CHEMICALS LTD.

BALANCE SHEET AS AT 30.06.2021

	Particulars	AS AT 31ST MARCH 2020
A	ASSETS	
1	Non-current assets	
	(a) Property, Plant and Equipment	7126196.19
	(b) Capital work-in-progress	-
	(c) Financial Assets:	
	(i) Investments	-
	(ii) Loans & Advances	90000.00
	(d) Other non-current assets	0.00
	Total Non Current Assets(A1)	7216196.19
2	Current assets	
	(a) Inventories	63429230.36
	(b) Financial Assets	
	(i) Trade receivables	304585726.63
	(ii) Cash and cash equivalents	6297315.87
	(iii) Loans & Advances	1888832.50
	(d) Other current assets	6070174.13
	Total Current Assets(A2)	382271279.49
	Total Assets(A1+A2)	389487475.68
B	EQUITY AND LIABILITIES	
1	EQUITY	
	(a) Equity Share capital	101090800.00
	(b) Other Equity	25004191.48
	Total Equity(B1)	126094991.48
2	LIABILITIES	
	Non-Current liabilities	
	(a) Financial Liabilities	
	(i) Borrowings	62834494.53
	(b) Provisions	-
	(c) Deferred tax liabilities (Net)	-
	(d) Other non-current liabilities	-
	Total Non Current Liability(B2)	62834494.53
3	Current liabilities	
	(a) Financial Liabilities:	
	(i) Borrowings	31953222.20
	(ii) Trade payables	
	(a) Total outstanding dues of micro enterprises and small enterprises	163815378.72
	(B) Total outstanding dues of creditors other than micro enterprises and	
	(b) Other current liabilities	4789388.75
	(c) Provisions	-
	(d) Current Tax Liabilities (Net)	0.00
	Total Current Liabilities(B3)	200557989.67
	Total Equity and Liabilities (B1+B2+B3)	389487475.68

DATE : 14.08.2021
PLACE : PANCHKULADivya
Divya Kothari
(Director)
(Din:03592047)



CHD CHEMICALS LIMITED

Deals in : Dyes & Chemicals for Textile Industries

CHD CHEMICALS LTD.
 STATEMENT OF PROFIT & LOSS

Regd. Office: SCF 214, Motor Market, Manimajra, Chandigarh-160101
 Corp. Office : Plot No. 331, Industrial Area, Phase-II, Panchkula-134113

S.NO.	PARTICULARS	NOTE	30th June, 2021	31st March 2021	30th June, 2020	Year Ended 31st March, 2021
I)	INCOMES :					
	A) Revenue from operations	8	990.71	2,171.34	473.34	6,919.60
	B) Other Income	9	-	0.73	0.85	3.31
	Total Income		990.71	2,172.07	474.19	6,922.91
II)	EXPENSES :					
	Cost of Material Consumed					
	Purchase of Stock-in-Trade	10	990.67	2,125.23	396.98	6,834.07
	Change in inventories of finished goods, work in progress and stock in trade	11	(32.97)	65.08	13.18	(149.61)
	Employees benefit expenses	12	15.44	15.97	11.89	64.76
	Depreciation and amortization expenses	13	4.07	5.50	5.76	22.97
	Impairment of Goodwill and other non-current assets		-	-	-	-
	Other expenses	14	25.49	23.12	9.45	102.16
	Finance cost	15	8.19	11.35	5.35	38.09
	Total expenses		1,010.89	2,246.25	442.61	6,912.44
III)	Profit before exceptional items and tax (I-II)		(20.18)	(74.18)	31.58	10.47
IV)	Exceptional items	16				
V)	PROFIT BEFORE TAX FROM CONTINUING OPERATIONS (V-VI)			(74.18)	31.58	10.47
VI)	Tax Expenses					
	A) Current Tax					
	- Income Tax		(7.71)	(17.52)	8.62	4.13
	- Less : Earlier year taxes			0.78		
	B) Deferred Tax					0.78
VII)	PROFIT FROM CONTINUING OPERATIONS (V-VI)		(12.47)	(57.44)	22.96	5.56
VIII)	DISCONTINUED OPERATIONS					
IX)	Profit/(Loss) from discontinuing operations					
X)	Tax expenses of discontinuing operations					
XI)	Profit from discontinuing operations (After Tax)(IX+X)					
XII)	Profit/(loss) for the period (VII+XI)		(12.47)	(57.44)	22.96	5.56
XIII)	Other Comprehensive Income A					
	A (i) Items that will not be reclassified to profit or loss					
	(ii) Income tax relating to items that will not be reclassified to profit or loss					
	B (i) Items that will be reclassified to profit or loss					
	(ii) Income tax relating to items that will be reclassified to profit or loss					



Diya

XIV	Total Comprehensive Income for the period (XIII+XIV)(Comprising Profit (Loss) and Other Comprehensive Income for the period)(XII+XIII)	(12.47)	(57.44)	22.96	5.56
XV	Earnings per Equity Share: Earnings per equity share (for continuing operation): (1) Basic (2) Diluted	(1.23)	(0.57)	0.23	0.05
XVI	Earnings per equity share (for discontinued operation): (1) Basic (2) Diluted				-
XVII	Earnings per equity share (for discontinued & continuing operations) (1) Basic (2) Diluted	(1.23)	(0.57)	0.23	0.05

DATE :14.08.2021
PLACE : PANCHKULA

Divya
Divya Kothari
(Director)
(Din:03592047)



Notes:

1. The above unaudited Financial results have been reviewed by the Audit committee in their meeting on 14-08-2021 and approved by board of Directors in their meeting held on 14-08-2021
2. There are no investor complaints received/pending as on 30.06.2021
3. Figures of previous period/ year have been regrouped/ recast wherever necessary, in order to make them comparable.
4. The above financial results have been prepared in accordance with the Indian Accounting Standards (Ind-AS) as prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and the Companies (Indian Accounting Standards) Amendment Rules, 2016.
5. Covid-19 pandemic has had a significant impact on the business operations and the financial results of the company for the quarter ended on 30th June, 2021. The company has assessed the impact of this pandemic on its business operations and has considered all relevant internal and external information available up to the date of approval of these financial results, in determination of the recoverability and carrying values of financial assets and non-financial assets. The impact of the current surge in Covid-19 pandemic on the overall economic environment is uncertain and may affect the underlying assumptions and estimates used to prepare the company's financial results, whereby actual outcome may differ from those assumptions and estimates considered as at the date of approval of these financial results. The Company will continue to monitor any material changes to future economic conditions and consequential impact on its financial position.

FOR CHD CHEMICALS LIMITED

DATE : 14.08.2021
PLACE : PANCHKULA


DIVYA KOTHARI
MANAGING DIRECTOR
(DIN NO: 03592047)



R K Deepak & Co.

Chartered Accountants

#3283, Sector 15-D, Chandigarh 160015

E-mail: asimjain@gmail.com

Limited Review Report

To

THE BOARD OF DIRECTORS
CHD CHEMICALS LIMITED
PLOT NO 331,
INDUSTRIAL AREA, PHASE II
PANCHKULA

Dear Sirs

Re: Report on Unaudited Financial Results for the quarter ended ended 30th June, 2021.

We have reviewed the accompanying statement of unaudited financial results of CHD CHEMICALS LIMITED for the quarter ended 30th June, 2021. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

This Statement, which is the responsibility of the Company's Management and approved by the Company's 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" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review of the Statement 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 Statement is 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.

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 Indian Accounting Standards specified under Section 133 of the Companies Act, 2013 as amended, 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.

Date: 14th August, 2021
Place: Chandigarh
UDIN : 21089331AAAADR6846

For R. K Deepak & Co.
Chartered Accountants
Firm Registration No.- 003145N

Digitally signed by ASIM JAIN
Date: 2021.08.14 12:13:07
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ASIM JAIN
Asim Jain
M. No. 089331
Partner