





(MSME No. GJ01A0020654)

IMPORTERS & EXPORTERS OF DYES, INTERMEDIATES & CHEMICALS

Regd. Office: 411, 4th Floor, Sigma Icon-1, Opp. Medilink Hospital, 132ft. Ring Road, Satellite, Ahmedabad-380015.

Ph.: 91-79-26 73 0257, 4002 8639 email: yashchem@hotmail.com Web: www.yashchemex.com

CIN: L74110GJ2006PLC048385

Ref. No.:

Date:

Date: 12th February, 2021

To,
The Manager,
Corporate Relationship Department,
BSE Ltd.
25th Floor P.J. Towers,
Dalal Street, Fort,
Mumbai-400001.

Ref: Scrip Code: 539939

Sub.: Un-audited Financial Results (Standalone & Consolidated) for the quarter ended December, 2020

Dear Sir,

We wish to inform at the Board meeting of the Company held today i.e. 12th February, 2021, the Board of Directors approved the Un-audited Financial Results (Standalone & Consolidated) for the Quarter ended on 31st December, 2020.

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the following, duly signed:-

- Un-audited Standalone Financial Results for the quarter and ended on 31st December, 2020 along with Limited Review Report of the Statutory Auditors' thereon.
- 2. Un-audited Consolidated Financial Results for the quarter ended on 31st December, 2020 along with Limited Review Report of the Statutory Auditors' thereon.

The time of commencement of the Board meeting was 03:00 p.m. and the time of conclusion was $4 \cdot 00$ p.m. The above information will be made available on the website of the company www.yashchemex.com .You are requested to take the above information on your record.

Sincerely,

For, Yash Chemex Limited

Charmi Shah Company Secretary Membership No:61029

Encl: As above

YASH CHEMEX LIMITED

FORMERLY KNOWN AS YASH CHEMEX PRIVATE LIMITED

411,4TH FLOOR,SIGMA ICON-1,0PP. MEDILINK HOSPITAL SATELLITE,AHMEDABAD-380015.

Statement of Standalone and Consolidated Unaudited Financial Results for the Quarter and Nine Months Ended December 31,2020. Statement of Standalone and Consolidated Unaudited Financial Results for the Quarter and Nine Months Ended December 31, 2020

or no. Particulars				בובי לתמונכו ס	ind Nine Months	Guarter and Nine Months Ended December 31,2020		atter and Nine Months Ended December 31,2020	Months Ende	d December	31.2020		
	1		Quarter Ended	1	Standalone								
	.,,	31-12-2020	20.00	-	Nine Months Ended	ths Ended	,						
,		0707	30-09-2020	31-12-2019	31-12-2020		Year Ended		Ouarter Ended	Conso	Consolidated		(Rs. In Lakhs)
	+	(Onaudited)	(Unaudited)	(Unaudited)	0707-7	31-12-2019	31-03-2020	31-12-2020	Daniel Filded		Nine Months Ended	the Endad	
(h) Other Incom Operations	ions	1 380 40			(Onaudited)	(Unaudited)	(Anditod)	0707	30-09-2020	31-12-2019	31-17 2000	Danie	Year Ended
2 Total Income (2 , 1)		0,50	1,023.40	1,201.01	2,600,00		The state of the s	(Unaudited)	(Unaudited)	(Ilmanditaria)	27-77-7050	31-12-2019	31-03-2020
3 Evanue (a + b)		1,381.00	1 022 02	14.37	33 38	4,406.33	6,652,25	1 071 00		Dalinnand	(Unaudited)	(Unaudited)	(4
			1,027.97	1,215.38	2.714.20	15.16	73.24	1,8/1.85	1,308.70	1 303 15			(Augited)
	pa				07:17	4.421.49	6,725.49	1 073 66	9.84	20 17	3,599.20	4.826.10	
	le	1 364 24						7,072.00	1,318.54	1.402 33	44.31	48.62	1,847.74
	Finished	(95 16)	823.49	1,105.45	7 547 22	,				3	3,043.51	4,874.72	7 041 50
In-Trade	and Stock-	(07:00)	186.51	107.20	2,747.33	4,063.10	6.020 66	544.53	167.76				00:77:00
					11:0	167.28	310.44	1,332.78	901.73	1.309.41	772.67	•	
	Se	15.49	1571					192.30	184.76	35.69	2,594.04	4,452.36	6 112 00
(f) Depreciation and Amortisation	ion	12.12	400	4.03	46.41						-97.55	86.69	240 02
	TION	0.41	1.09	2.72	22.51	24.16	61.68	15.03					79.647
(d) Other Expenses			71.0	0.45	1.25	5.49	13.80	15.90	15.76	7.68			
Total Expenses (3)	1	14.46	4.18	-		1.36	2.01	4 97	8.00	3.43	48.64	31.93	74 05
1	1000	1,311.63	1,034.43	-57.04	40.49	2000		16.7	3.78	0.45	32.20	7.95	10 43
Before Types C	Operations	69 37		7:162.82	2,651.22	4 222 46	73.45	49 00		?	12.53	7.30	19.12
	8 Tax (2	10000	(5.45)	.2.56	62.00	1,432.40	6,482.04	1,770.64	15.37	-51.16	100 72		13.77
5 Exceptional Com.					04.58	189.03	243.45		1,297.16	1,305.50	3.462.74	-20.20	93.26
	, and	-					2	102.02	21.38	06 94	47.502.74	4.566.03	7,539.53
Articities Hoforg Tax (4 . r.)		69.37	-6.45	- - - - - - - - - -	-					40.04	180.27	308.70	
Tax Expenses			2	52.56	62.98	180.00	-	-				200	402.04
(a) Current Tax						103.03	243.45	102.02		-			
(c) Tau I ax		16.70	- 100	12 53					41.38	96.84	180 22		-
Total Tax Expect of Earlier Year	Year	(0.26)	-2.64	13.32	18.50	36.27	20.02				17000	308.70	402.04
8 Net Profit/(1000) 5		16 44		70:0	-1.84	-26.08	12.48	28.35	6.10				
	eriod	52.93	-2.64	14.44	16.60		2.76	-0.47	-2.28	23.52	52.00	64.67	
9 Other Comprehensive Income (M.)			-3.82	38.12	46.32	10.19	64.55	32.00		1.04	-2.56	-17.76	87.00
	liver or					1/8.84	178.90	74 14	3.82	24.56			15.93
Items that will not be reclassified to	ied to	2,00							17.56	72.27	130 83	46.91	106.78
b Items that will be		(3.48)	48.57	65.42							2000	261.78	295.26
or loss	o profit			7	-5.48	132.70	115.03						
							50.01	-3.48	48.57	EE 42			
										03.47	-5.48	132.70	-
Total C													115.03
the period (o.c.)		49.45											
(610)			44.75	103.54	40.84	311 E4							
			-				293.94	70.66	66 13				
			•						67.00	137.69	12E 2E		



410.29

394.48

125.35

Value KS.10/ - Each Reserve Excluding Revaluation	102.43	102.43	102.43	, 102.43	102.43	102.43	102.43	102.43	102.43	102 43	102 43	2007
										0	102.43	102.43
Reserves												
13 Earnings Per Equity Share (Not												
Annualised)												
(a) Basic	0.52	-0.04	0.37	0.45	1.75	1.75	0.72	0.17	191	000		
(b) Diluted	0.52	-0.04	0.37	0.45	1 75	1 75	22.0	71.0	1.01	1.28	7.56	2.33
14 Net Profit / (Loss) attributable to:					6/:1	6/17	0.72	0.17	1.61	1.28	2.56	2.33
(a) Owner's of the company	52.93	-3.82	38.12	46.32	178.84	178.90	63.81	7.15	36.77	89.67	133.18	738 22
15 Other Comprehensive Income			1		,		10.33	10.41	35.50	41.16	128.60	57.04
attributable to:							'					
(a) Owner's of the company	(3.48)	48.57	65.42	-5 48	132 70	115 02	2 40	12.07	L			
(b) Non-Controlling Interest			! '	2 '	175.10	113.03	-5.40	48.5/	65.42	-5.48	132.70	115.03
16 Total Comprehensive Income							•					1
attributable to:							•					
(a) Owner's of the company	49.45	44.75	103.54	40 84	211 EA	20204	2000	-				
(b) Non-Controlling Interest					+6:110	493.34	60.33	22.72	102.19	84.19	265.88	353.25

Other Notes

- 1 The above Unaudited standalone & consolidated financial results have been reviewed by the Audit Committee and thereafter approved by the Board of Directors of the Company in their respective meetings held on February 12,2021. The Staturory Auditors of the company have carried out a limited review of the above financial results.
- The unaudited standalone & consolidated financial results for the Quarter and Nine Months Ended December 31,2020 have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.
- 3 Consolidated Financial Results for the Quarter and Nine Months Ended December 31,2020 includes results of its subsidiaries: Subsidiary Company: Yasons Chemex Care Limited

4 Estimation uncertainty relating to Health Pandemic on COVID-19

The Company and its subsidary (the Group) has used the principles of prudence in applying judgements, estimates and assumptions including sensitivity analysis and In assessing the recoverability of receivables including unbilled receivables, contract assets and contract costs and certain investments, the Group has considered internal and external information upto the date of approval of these Standalone & Consolidated financial results including economic forecasts. The impact of the global health pandemic may be different from that estimated as at the date of approval of these Standalone & Consolidated financial results and the Group will continue to closely monitor any material changes to future economic conditions.

5 The Company and Group operates in a single segment and in line with Ind AS - 108 - "Operating Segments", the operation of the Company fall under only one Business which is considered to be the only reportable business segment.

The Code on Social Security, 2020 ('Code') relating to employee benefits during employment and post-employment benefits received Presidential assent in September 2020. The Code has been published in the Gazette of India. However, the 6 date on which the Code will come into effect has not been notified. The Company will assess the impact of the Code when it comes into effect and will record any related impact in the period the Code becomes effective.

7 The figures for the previous period has been regrouped / re-predictornake them comparable with the current period figures.

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By Order of Board of Directors

Yashwant Shah Whole Time Director

Whole Time Director DIN: 01002342

Date :- 12/02/2021 Place :- Ahmedabad





410, 4th Floor, The Grand Mall, Opp. C.N. Vidhyalay, S.M. Road, Ambawadi, Ahmedabad-380015 **Phone:** 079-40058744 / 40326773

E-mail: htco.ca@gmail.com • ssshah.ca@gmail.com • cakushalfofaria@gmail.com

Independent Auditor's Review Report on Unaudited Quarterly and Year to Date Consolidated Financial Results of Yash Chemex Limited Pursuant to the Regulation 33 of the SEBI (Listing Requirements Obligations and Disclosure) Regulations 2015, as amended

Review Report to the Board of Directors of Yash Chemex Limited Ahmedabad.

We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of Yash Chemex Limited (the "Holding Company") and its subsidiary (the Holding Company and its subsidiary together referred to as "the Group") for the quarter ended December 31,2020 and year to date from April 01,2020 to December 31,2020 (the "Statement"), being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations. 2015, as amended (the "Listing Regulations").

This Statement, which is the responsibility of the Holding Company's Management and approved by the Holding Company's 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.

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 Statement is free of material misstatement. A review of interim financial information consists of making inquiries primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable

The Statement includes the results of the following subsidiary:

Yasons Chemex Care Limited



The Statement includes the consolidated Unaudited financial results and other unaudited financial information of said subsidiary, which have been reviewed, whose financial results reflect total revenues of Rs. 553.14 lakhs for the quarter ended 31st December,2020 and Rs. 1053.09 lakhs for the period from 1st April, 2020 to 31st December,2020, total net profit after tax of Rs.21.22 lakhs for the quarter ended 31st December, 2020 and Rs. 84.52 lakhs for the period from 1st April, 2020 to 31st December,2020, total comprehensive income of Rs. 21.22 lakhs for the quarter ended 31st December, 2020 and Rs. 84.52 lakhs for the period from April 01,2020 to 31st December,2020,as considered in the Statement. These consolidated Unaudited financial results and other financial information have been approved and furnished to us by the Holding Company's management. Our conclusion on the Statement, and our report in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), read with SEBI Circular in so far as it relates to the aforesaid subsidiary, are based solely on such unaudited financial information.

Our conclusion on the Statement is not modified in respect of the above matters.

Based on our review conducted and procedures performed as stated in paragraph 3 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 aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material Misstatement.

We draw attention to note no. 4 of the Unaudited Consolidated Financial Results, wherein Impact of COVID -19 Pandemic on the Operations of the company on the current quarter financial results. However, the assessment of Impact of COVID-19 is a continuing process, given the uncertainties associated with its nature and duration. The company will continue to monitor any material changes to future economic condition.

Our opinion is not modified in respect of this matter.

For, H S K & CO LLP
Chartered Accountants

FRN: 117014W/W100685

CA Sudhir S. Shah Partner

M. No. 115947

UDIN: 21115947AAAACG6458

Place: Ahmedabad Date: 12/02/2021



AHMEDABAD

410, 4th Floor, The Grand Mall, Opp. C.N. Vidhyalay, S.M. Road, Ambawadi, Ahmedabad-380015 Phone: 079-40058744 / 40326773

E-mail:htco.ca@gmail.com • ssshah.ca@gmail.com • cakushalfofaria@gmail.com

Independent Auditor's review report on Unaudited Quarterly and Year to Date Standalone Financial Results of Yash Chemex Limited pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

Review Report to the Board of Directors of **Yash Chemex Limited** Ahmedabad.

We have reviewed the accompanying statement of unaudited standalone financial results of Yash Chemex Limited ("the company") for the quarter ended December 31,2020 and year to date from April 01,2020 to December 31,2020 ("the Statement"), being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

This statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34") prescribed under Section 133 of the Companies Act, 2013, as amended and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on these financial statements based on our review.

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 statement is free of material misstatement. A review of interim financial information consists of making inquiries primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement of standalone unaudited financial results prepared in accordance with the applicable Indian Accounting Standards (Ind AS) as 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 Circular, including the manner in which it is to be disclosed or that it contains any material misstatement.

We draw attention to note no. 4 of the unaudited standalone financial results, wherein Impact of COVID -19 Pandemic on the Operations of the company on the current quarter financial results. However, the assessment of Impact of COVID-19 is a continuing process, given the uncertainties associated with its nature and duration. The company will continue to monitor any material changes to future economic condition.

Our opinion is not modified in respect of this matter.

AHMEDABAD

For, H S K & CO LLP Chartered Accountants

FRN: 117014W/W100685

CA Sudhir S. Shah

Partner

M. No. 115947

UDIN: 21115947AAAACF1443

Place: Ahmedabad Date: 12/02/2021