



Dated 13th November, 2021

To
The General Manager,
Department of Corporate Services,
Bombay Stock Exchange Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai- 400001

Dear Sir,

**Sub: Intimation of outcome of Board Meeting held on even date -Reg.
Scrip Code: 534796**

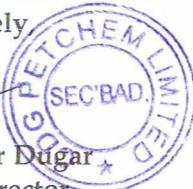
With reference to the above cited subject, we wish to inform you that the Board of Directors at their Board Meeting held on even date inter-alia, have considered and approved the Unaudited Financial Results of the Company for the second quarter and half year ended 30th September, 2021 as reviewed by the Audit Committee. A copy of the same is herewith enclosed together with Limited Review Report.

The meeting of the Board of Directors of the Company commenced at 03.00 P.M. and concluded at 4.30 P.M.

Request you to take the above information on record.

Thanking you

For CDG Petchem Limited
Yours Sincerely



Manoj Kumar Dugar
Managing Director

Encl: As above

CDG Petchem Limited

(Formerly Known as Urbaknitt Fabs Limited)

"Shyam-Arihant", 1-8-304/10 & 11, Pattigadda Road,



Limited Review Report on unaudited Standalone Quarterly Financial Results and Year to Date Results of CDG PETCHEM LIMITED (FORMERLY KNOWN AS URBAKNITT FABS LIMITED) pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

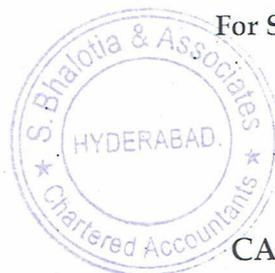
To
Board of Directors of
CDG Petchem Limited (Formerly known as Urbaknitt Fabs Limited)

We have reviewed the accompanying statement of unaudited financial results of CDG Petchem Limited (Formerly known as Urbaknitt Fabs Limited) for the period ended 30th September, 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.

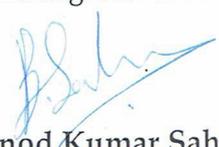
We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 - "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and 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.

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 52 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.

Our conclusion on the Statement is not modified in respect of this matter.



For S. Bhalotia & Associates
Chartered Accountants
Firm Reg. No. 325040E


CA. Binod Kumar Sahoo
Partner
M. No. 305406

UDIN: 21305406AAAAII8878

Place: Hyderabad
Dated: 13.11.2021

CDG PETCHEM LIMITED

(formerly known as Urbaknitt Fabs Limited)

Regd. & Corp Office: Shyam Arihant, 1-8-304 to 307/10&11, Pattigadda Road, Secunderabad-500003

Telangana, India, Tel: 040-27909001, 66494900/1/2, Email: corporate@dugargroup.net

CIN:L51100TG2011PLC072532

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE HALF YEAR ENDED AND PERIOD ENDED 30TH SEPTEMBER 2021

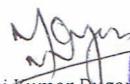
(Rs in Lakhs)

| Particulars | Quarter Ended | | | Half Year Ended | | Year Ended |
|--|---------------|---------------|----------------|-----------------|----------------|-----------------|
| | 30.09.2021 | 30.06.2021 | 31.03.2021 | 30.09.2021 | 30.09.2020 | 31.03.2021 |
| | Un-Audited | Un-Audited | Audited | Un-Audited | Un-Audited | Audited |
| Income: | | | | | | |
| Revenue from operations | 702.77 | 288.01 | 485.15 | 990.78 | 590.19 | 1,545.26 |
| Other Income | 8.25 | 8.44 | 5.94 | 16.69 | 12.33 | 22.33 |
| Total Income | 711.02 | 296.45 | 491.09 | 1,007.47 | 602.52 | 1,567.59 |
| Expenditure: | | | | | | |
| Cost of Raw Materials and Components Consumed | 654.13 | 194.43 | 361.12 | 848.56 | 506.87 | 1,352.95 |
| Changes in inventories of stock in trade | -2.45 | 53.65 | 34.13 | 51.19 | 79.09 | 22.94 |
| Employee benefits expense | 3.58 | 9.40 | 10.61 | 12.98 | 13.12 | 26.93 |
| Finance Cost | 14.40 | 10.77 | 20.23 | 25.18 | 19.65 | 57.26 |
| Depreciation expense | 9.35 | 9.18 | 11.81 | 18.53 | 12.56 | 28.52 |
| Other expenses | 29.69 | 17.52 | 65.20 | 47.21 | 20.74 | 115.33 |
| Total expenses | 708.69 | 294.96 | 503.10 | 1,003.65 | 652.03 | 1,603.92 |
| Net Profit/ (Loss) for the period (before tax, exceptional items and/ or extraordinary items) | 2.33 | 1.49 | (12.01) | 3.82 | (49.51) | (36.33) |
| Exceptional Items (loss)/gain | | | | | | |
| Net Profit/ (Loss) for the period (before tax, after exceptional items and/ or extraordinary items) | 2.33 | 1.49 | (12.01) | 3.82 | (49.51) | (36.33) |
| Tax expenses | | | | | | |
| Current tax | 0.36 | 0.23 | - | 0.59 | - | - |
| Deferred tax | 0.78 | 0.97 | 2.63 | 1.75 | 1.35 | 4.65 |
| Tax pertaining to previous Year | | - | 0.00 | - | 0.23 | 0.23 |
| MAT Credit | 0.36 | 0.23 | - | 0.59 | - | - |
| Net Profit/ (Loss) for the period (after tax, after exceptional items and/ or extraordinary items) | 1.55 | 0.51 | (14.64) | 2.06 | (51.08) | (41.21) |
| Profit / (Loss) for the period after tax | 1.55 | 0.51 | (14.64) | 2.06 | (51.08) | (41.21) |
| Other Comprehensive Income : | | | | | | |
| - Items that will not be reclassified in profit or loss | - | - | - | - | - | - |
| - Income tax relating to items that will not be reclassified to profit or loss | - | - | - | - | - | - |
| Other Comprehensive income for the period, net of tax | - | - | - | - | - | - |
| Total Comprehensive income for the Period | 1.55 | 0.51 | (14.64) | 2.06 | (51.08) | (41.21) |
| Profit/ Loss for the period | | | | | | |
| Attributable to: | | | | | | |
| - Owners of equity | | | | | | |
| - Non-controlling interest | | | | | | |
| Paid up Equity Share Capital (Face Value of the Share Rs.10/- each) | 307.75 | 307.75 | 307.75 | 307.75 | 307.75 | 307.75 |
| Other Equity as shown in the balance sheet | 1.55 | (80.37) | | (78.82) | | (80.88) |
| Earnings Per Share (EPS) (Not annualised) | | | | | | |
| - Basic | 0.05 | 0.02 | (0.48) | 0.07 | (1.66) | (1.34) |
| - Diluted | 0.05 | 0.02 | (0.48) | 0.07 | (1.66) | (1.34) |

- 1) The unaudited standalone financial results for the quarter ended 30th September, 2021 have been reviewed by the Audit Committee and thereafter approved by the Board of Directors of the Company at their respective meetings held on 13th November, 2021. The Statutory Auditors of the Company have carried out the Limited Review of the financial results.
- 2) The figures for the year ended 31-Mar-2021 are extracted from the Audited Financial Statements, which are prepared in accordance with Indian Accounting Standards ('Ind-AS') as prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder.
- 3) The Company, as at the date of approval of these financial results has considered internal and external sources of information, in assessing the possible effects that may result from the global health pandemic relating to Covid-19 on the carrying amounts of loans, investments, receivables, inventories and other assets. As on the date of approval of these financial results, the Company has conducted that the impact of Covid - 19 is not material based on these estimates and expects to recover the carrying amount of these assets. The impact of global health pandemic may be different from the estimated as at the date of approval of these financial results. The Company will continue to monitor any changes to the future economic conditions.
- 4) Figures for the previous year/ periods have been regrouped and reclassified to conform to the classification of the current year/ periods, where necessary.
- 5) The above results are available on our company website www.cdgroup.in.

Place: Hyderabad
Dated: 13th November, 2021

For CDG Petchem Limited


Manoj Kumar Dugar
Managing Director
DIN: 00352733



CDG PETCHEM LIMITED
(Formerly Urbaknitt Fabs Limited)
CIN: L51100TG2011PLC072532

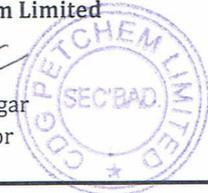
Standalone Cashflow Statement for the 6 months period ended 30th, September, 2021

(Rs. in lakhs)

| 1 | PARTICULARS | Period Ended 30th,September 2021 (Unaudited) | Period Ended 31st,March 2021(Audited) | Period Ended 31st,March 2020(Audited) |
|---|---|---|--|--|
| A. CASH FLOW FROM OPERATING ACTIVITIES | | | | |
| | Net Profit (Loss) before Tax | 3.82 | -36.33 | 22.86 |
| | Adjustments for Non-Operating Activities: | - | | |
| | Depreciation | 18.53 | 28.52 | 25.48 |
| | Loss/ (Profit) on Sale of Assets | - | -4.58 | (0.56) |
| | Finance Cost | 25.18 | 57.26 | 32.32 |
| | Interest Received | - | -7.53 | (1.67) |
| | | 43.70 | 73.67 | 55.57 |
| | Operating Profit before Working Capital Changes | 47.52 | 37.34 | 78.43 |
| | Adjustments for Working Capital Changes: | | | |
| | Inventories | 62.54 | 6.31 | 11.61 |
| | Trade Receivables | 133.82 | -316.96 | (113.03) |
| | Other financial Assets | -3.59 | 3.33 | 24.18 |
| | Other Assets | 10.85 | 8.29 | 6.91 |
| | Provisions for Expenses | -1.55 | 0.31 | (1.31) |
| | Trade Payables | -192.98 | 419.53 | 103.75 |
| | Other financial liabilities | 0.39 | 41.12 | (24.15) |
| | Other Liabilities | -11.07 | -29.73 | (17.34) |
| | Other non current assets and Financial assets | 44.17 | -5.46 | 3.23 |
| | Cash Generation From Operations | 42.57 | 126.74 | (6.15) |
| | | - | | |
| | Direct Taxes Paid/(Refund) (Net) | -0.60 | -3.06 | 3.63 |
| | Net Cash from Operating Activities | 89.49 | 161.01 | 75.91 |
| | | - | | |
| B. CASH FLOW FROM INVESTING ACTIVITIES | | | | |
| | Acquisition of Fixed Assets (including capital work in progress) | -44.59 | -401.10 | (2.84) |
| | Proceeds from Sale of Fixed Assets | 8.11 | 19.89 | 4.00 |
| | Interest Received | - | 7.53 | 1.67 |
| | Net Cash from Investing Activities | -36.48 | -373.68 | 2.83 |
| | | - | | |
| C. CASH FLOW FROM FINANCING ACTIVITIES | | | | |
| | Interest Paid | -25.18 | -57.26 | (32.32) |
| | Repayment of Borrowings | -25.40 | 276.52 | (47.31) |
| | Proceeds from loan to subsidiary | - | 0.00 | - |
| | Net Cash from Financing Activities | -50.57 | 219.26 | (79.64) |
| | | - | | |
| | Net Increase (Decrease) in Cash and Cash Equivalent (A+B+C) | 2.44 | 6.59 | (0.89) |
| | Cash and Cash Equivalent (Opening) | 8.91 | 2.31 | 3.21 |
| | Cash and Cash Equivalent (Closing) | 11.35 | 8.91 | 2.31 |

For CDG Petchem Limited

Manoj Kumar Dugar
Managing Director
DIN: 00352733



Place: Hyderabad
Dated: 13th November, 2021



Limited Review Report on unaudited Consolidated Quarterly Financial Results and Year to Date Results of CDG PETCHEM LIMITED (FORMERLY KNOWN AS URBAKNITT FABS LIMITED) pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

To
Board of Directors of
CDG Petchem Limited (Formerly known as Urbaknitt Fabs Limited)

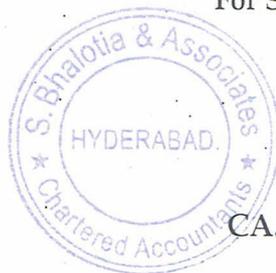
We have reviewed the accompanying statement of unaudited financial results of CDG Petchem Limited (Formerly known as Urbaknitt Fabs Limited) for the period ended 30th September, 2021. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

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.

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 52 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.

Our conclusion on the Statement is not modified in respect of this matter.

For S. Bhalotia & Associates
Chartered Accountants
Firm Reg. No. 325040E



CA. Binod Kumar Sahoo
Partner
M. No. 305406

UDIN: 21305406AAAAIH1929

Place: Hyderabad
Dated: 13.11.2021

CDG PETCHEM LIMITED
(formerly known as Urbaknitt Fabs Limited)

Regd. & Corp Office: Shyam Arihant, 1-8-304 to 307/10&11, Pattigadda Road, Secunderabad-500003
Telangana, India, Tel: 040-27909001, 66494900/1/2, Email: corporate@dugargroup.net
CIN:L51100TG2011PLC072532

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE HALF YEAR ENDED AND PERIOD ENDED 30TH SEPTEMBER 2021

(Rs in Lakhs)

| Particulars | Quarter Ended | | | Half Year Ended | | Year Ended |
|--|-----------------|----------------|----------------|-----------------|-----------------|-----------------|
| | 30.09.2021 | 30.06.2021 | 31.03.2021 | 30.09.2021 | 30.09.2020 | 31.03.2021 |
| | Un-Audited | Un-Audited | Audited | Un-Audited | Un-Audited | Audited |
| Income: | | | | | | |
| Revenue from operations | 1,852.27 | 621.33 | 762.17 | 2,473.61 | 2124.56 | 3,941.34 |
| Other Income | (73.18) | 10.48 | 17.37 | (62.70) | 143.45 | 112.64 |
| Total Income | 1,779.09 | 631.82 | 779.54 | 2,410.91 | 2,268.01 | 4,053.98 |
| Expenditure: | | | | | | |
| Cost of Raw Materials and Components Consumed | 1,669.74 | 649.45 | 558.13 | 2,319.19 | 2135.00 | 3,519.92 |
| Changes in inventories of stock in trade | 78.20 | (91.55) | 99.09 | (13.35) | (76.85) | 70.29 |
| Employee benefits expense | 10.02 | 13.90 | 23.47 | 23.93 | 31.57 | 69.01 |
| Finance Cost | 42.12 | 37.18 | 45.87 | 79.30 | 89.14 | 156.37 |
| Depreciation expense | 10.70 | 10.50 | 13.28 | 21.21 | 14.64 | 33.62 |
| Other expenses | 67.22 | 30.98 | 91.57 | 98.21 | 77.86 | 201.87 |
| Total expenses | 1,878.01 | 650.47 | 831.41 | 2,528.48 | 2,271.36 | 4,051.08 |
| Net Profit/ (Loss) for the period (before tax, exceptional items and/ or extraordinary items) | (98.92) | (18.66) | (51.87) | (117.57) | (3.35) | 2.90 |
| Exceptional Items (loss)/gain | | | | | | |
| Net Profit/ (Loss) for the period (before tax, after exceptional items and/ or extraordinary items) | (98.92) | (18.66) | (51.87) | (117.57) | (3.35) | 2.90 |
| Tax expenses | | | | | | |
| Current tax | 0.36 | 0.23 | (6.65) | 0.59 | 12.01 | 13.47 |
| Deferred tax | 0.67 | 0.87 | 2.53 | 1.53 | 1.33 | 4.37 |
| Tax pertaining to previous Year | - | - | - | - | 0.24 | 0.24 |
| MAT Credit | 0.36 | (0.23) | - | 0.59 | - | - |
| Net Profit/ (Loss) for the period (after tax, after exceptional items and/ or extraordinary items) | (99.58) | (19.53) | (47.75) | (119.11) | (16.93) | (15.17) |
| Profit / (Loss) for the period after tax | (99.58) | (19.53) | (47.75) | (119.11) | (16.93) | (15.17) |
| Other Comprehensive Income : | | | | | | |
| - Items that will not be reclassified in profit or loss | - | - | - | - | - | - |
| - Income tax relating to items that will not be reclassified to profit or loss | - | - | - | - | - | - |
| Other Comprehensive income for the period, net of tax | - | - | - | - | - | - |
| Total Comprehensive income for the Period | (99.58) | (19.53) | (47.75) | (119.11) | (16.93) | (15.17) |
| Profit/ Loss for the period | | | | | | |
| Attributable to: | | | | | | |
| - Owners of equity | (99.58) | (19.53) | (47.75) | (119.11) | (16.93) | (15.17) |
| - Non-controlling interest | | | | | | |
| Paid up Equity Share Capital (Face Value of the Share Rs.10/- each) | 307.75 | 307.75 | 307.75 | 307.75 | 307.75 | 307.75 |
| Other Equity as shown in the balance sheet | (124.24) | 106.21 | - | (18.03) | - | 125.73 |
| Earnings Per Share(EPS) (Not annualised) | | | | | | |
| - Basic | (3.24) | (0.63) | (1.55) | (3.87) | (0.55) | (0.49) |
| - Diluted | (3.24) | (0.63) | (1.55) | (3.87) | (0.55) | (0.49) |

1) The unaudited consolidated financial results for the quarter ended 30th September, 2021 have been reviewed by the Audit Committee and thereafter approved by the Board of Directors of the Company at their respective meetings held on 13th November, 2021. The Statutory Auditors of the Company have carried out the Limited Review of the financial results

2) The figures for the year ended 31-Mar-2021 are extracted from the Audited Financial Statements, which are prepared in accordance with Indian Accounting Standards ('Ind-AS') as prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder.

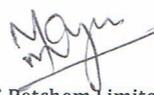
3) The Company, as at the date of approval of these financial results has considered internal and external sources of information, in assessing the possible effects that may result from the global health pandemic relating to Covid-19 on the carrying amounts of loans, investments, receivables, inventories and other assets. As on the date of approval of these financial results, the Company has conducted that the impact of Covid - 19 is not material based on these estimates and expects to recover the carrying amount of these assets. The impact of global health pandemic may be different from the estimated as at the date of approval of these financial results. The Company will continue to monitor any changes to the future economic conditions.

4) Figures for the previous year/ periods have been regrouped and reclassified to conform to the classification of the current year/ periods, where necessary.

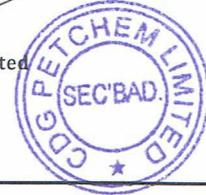
5) The above results are available on our website www.cdgroup.in.

6) There was reversal of interest charged to parties of ₹ 80.71 Lakhs in the subsidiary company, which resulted in negative other income.

Place: Hyderabad
Dated: 13th November, 2021


For CDG Petchem Limited

Manoj Kumar Dugar
Managing Director
DIN: 00352733



CDG PETCHEM LIMITED
(Formerly Urbaknitt Fabs Limited)
CIN: L51100TG2011PLC072532

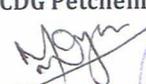
Consolidated Cashflow Statement for the six Month Period ended on 30th September, 2021

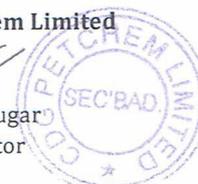
(Rs in lakhs)

| PARTICULARS | Period Ended on 30th September, 2021 (Unaudited) | Period Ended 31st, March 2021 (Audited) | Period Ended 31st, March 2020 (Audited) |
|---|--|---|---|
| A. CASH FLOW FROM OPERATING ACTIVITIES | | | |
| Net Profit (Loss) before Tax | -117.57 | 2.90 | 106.27 |
| Adjustments for Non-Operating Activities: | | | |
| Depreciation | 21.21 | 33.62 | 29.56 |
| Loss/ (Profit) on Sale of Assets | 0.00 | -4.58 | -0.56 |
| Finance Cost (Including Preference dividend) | 79.30 | 156.37 | 128.93 |
| Interest Received | 80.71 | 84.93 | -92.56 |
| | 181.22 | 270.34 | 65.37 |
| Operating Profit before Working Capital Changes | 63.65 | 273.24 | 171.64 |
| Adjustments for Working Capital Changes: | | | |
| Inventories | -2.00 | 53.66 | -56.06 |
| Trade Receivables | 586.28 | 233.26 | -358.26 |
| Other financial Assets | -246.53 | 158.46 | 37.44 |
| Other Assets | -20.28 | 20.24 | -1.84 |
| Provisions | -1.26 | -2.47 | 1.15 |
| Trade Payables | 45.16 | -524.09 | -974.46 |
| Other financial liabilities | -38.07 | 90.52 | -26.99 |
| Other Liabilities | -145.90 | -168.22 | 305.59 |
| Current Borrowings | 80.35 | 448.84 | 577.62 |
| Other non current assets & Financial Assets | 43.67 | -5.66 | 1.83 |
| Cash Generation From Operations | 301.41 | 304.54 | -493.98 |
| | | | |
| Direct Taxes Paid (Net) | -0.59 | -19.25 | -22.39 |
| Net Cash from Operating Activities | 364.46 | 558.53 | -344.73 |
| B. CASH FLOW FROM INVESTING ACTIVITIES | | | |
| Acquisition of Fixed Assets | -45.02 | -401.88 | -9.55 |
| Proceeds from Sale of Fixed Assets | 8.11 | 19.89 | 4.00 |
| Interest Received | -80.71 | -84.93 | 92.56 |
| | | | |
| Net Cash from Investing Activities | -117.62 | -466.91 | 87.01 |
| C. CASH FLOW FROM FINANCING ACTIVITIES | | | |
| Finance cost Paid | -79.30 | -156.37 | -128.93 |
| Long Term Borrowings from Others | -165.69 | 71.89 | 384.95 |
| Net Cash from Financing Activities | -245.00 | -84.48 | 256.02 |
| | | | |
| Net Increase (Decrease) in Cash and Cash Equivalent (A+B+C) | 1.85 | 7.14 | -1.70 |
| Cash and Cash Equivalent (Opening) | 15.37 | 8.24 | 9.94 |
| Cash and Cash Equivalent (Closing) | 17.23 | 15.37 | 8.23 |

Place: Hyderabad
Dated: 13th November, 2021

For CDG Petchem Limited


Manoj Kumar Dugar
Managing Director
DIN: 00352733



CDG PETCHEM LIMITED
(formerly known as Urbaknitt Fabs Limited)

Regd. & Corp Office: Shyam Arihant, 1-8-304 to 307/10&11, Pattigadda Road, Secunderabad-500003
Telangana, India, Tel: 040-27909001, 66494900/1/2, Email: corporate@dugargroup.net
CIN:L51100TG2011PLC072532

Statement of Assets & Liabilities

Rupees in lakhs

| Particulars | Standalone | | Consolidated | |
|--------------------------------------|---|---------------------------------------|---|---------------------------------------|
| | As at 30 September 2021 (Unaudited) | As at 31st March 2021 (Audited) | As at 30 September 2021 (Unaudited) | As at 31st March 2021 (Audited) |
| ASSETS | | | | |
| Non-current assets | | | | |
| (a) Property, plant and equipment | 651.10 | 633.15 | 676.12 | 660.43 |
| (b) Financial Assets | | | | |
| - Investments | 10.20 | 10.20 | - | - |
| - Deposits | 7.23 | 11.73 | 11.96 | 15.96 |
| - Loan | | | - | - |
| (c) Other non-current assets | 7.85 | 47.52 | 7.85 | 47.52 |
| | 676.38 | 702.59 | 695.94 | 723.91 |
| Current assets | | | | |
| (a) Inventories | 122.43 | 184.97 | 325.43 | 323.42 |
| (b) Financial assets | | | | |
| - Trade receivables | 443.60 | 577.42 | 1,139.29 | 1,725.57 |
| - Cash and cash equivalents | 11.35 | 8.91 | 17.23 | 15.37 |
| - Others | 5.37 | 1.78 | 260.55 | 14.02 |
| (c) Other current assets | 32.32 | 43.17 | 85.98 | 65.69 |
| (d) Current Tax Assets | - | - | - | - |
| | 615.07 | 816.25 | 1,828.47 | 2,144.08 |
| Total assets | 1,291.45 | 1,518.84 | 2,524.40 | 2,867.99 |
| EQUITY AND LIABILITIES | | | | |
| Equity | | | | |
| (a) Equity share capital | 307.75 | 307.75 | 307.75 | 307.75 |
| (b) Other Equity | (78.82) | (80.88) | 6.63 | 125.73 |
| Equity attributable to owners | 228.93 | 226.87 | 314.38 | 433.48 |
| Non-controlling interest | - | - | - | - |
| Total Equity | 228.93 | 226.87 | 314.38 | 433.48 |
| LIABILITIES | | | | |
| Non Current Liabilities | | | | |
| (a) Financial liabilities | | | | |
| - Borrowings | 295.10 | 320.27 | 452.62 | 618.32 |
| (b) Deferred tax Liability(Net) | 18.08 | 16.92 | 18.78 | 17.84 |
| Current liabilities | | | | |
| (b) Financial liabilities | | | | |
| - Borrowings | 282.10 | 282.32 | 1,199.26 | 1,118.91 |
| - Trade Payables | 384.53 | 577.51 | 419.83 | 374.67 |
| - Other financial liabilities | 64.33 | 63.94 | 99.32 | 137.38 |
| (c) Other current liabilities | 16.25 | 27.33 | 16.88 | 162.79 |
| (e) Provisions | 2.14 | 3.69 | 3.33 | 4.59 |
| (f) Current tax Liabilities (Net) | - | - | - | - |
| | 1,062.52 | 1,291.97 | 2,210.03 | 2,434.50 |
| Total liabilities | 1,062.52 | 1,291.97 | 2,210.03 | 2,434.50 |
| Total equity and liabilities | 1,291.45 | 1,518.84 | 2,524.40 | 2,867.99 |

For CDG Petchem Limited

Manoj Kumar Dugard

