



# CHD CHEMICALS LIMITED

Formerly Known As: CHD CHEMICALS PVT. LTD.  
Deals in : Dyes & Chemicals for Textile Industries

Regd. Office: S.C.O.19, 1<sup>st</sup> Floor, Industrial Area, Phase-II, Chandigarh-160002

## STATEMENT OF ASSETS AND LIABILITIES

S.NO.	PARTICULARS	AS AT 30.09.2016 UNAUDITED	AS AT 31.03.2016 AUDITED
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1)	<b>SHAREHOLDERS' FUNDS</b>		
	A) Share Capital	520.91	520.91
	B) Reserves and surplus	100.88	83.88
	<b>Sub total - Shareholders Funds</b>	<b>621.79</b>	<b>604.79</b>
2)	<b>NON CURRENT LIABILITIES</b>		
	A) Long Term Borrowings	23.18	0.00
	B) Deferred tax Liabilities	0.00	0.00
	C) Other Long Term Liabilities	0.00	0.00
	D) Long Term Provisions	0.00	0.00
	<b>Sub-Total- Non Current Liabilities</b>	<b>23.18</b>	<b>0.00</b>
3)	<b>CURRENT LIABILITIES</b>		
	A) Short term borrowings	223.02	208.15
	B) Trade payables	1,288.84	1,471.26
	C) Other Current Liabilities	16.90	181.25
	D) Short term provisions	5.65	10.68
	<b>Sub-Total- Current Liabilities</b>	<b>1,534.41</b>	<b>1,871.34</b>
	<b>Total- Equities and Liabilities</b>	<b>2,179.38</b>	<b>2,476.13</b>
<b>B</b>	<b>ASSETS</b>		
1)	<b>NON CURRENT ASSETS</b>		
	A) Fixed Assets	53.13	32.17
	B) Non-current Investment	0.00	0.00
	C) Deferred tax assets (net)	0.00	0.00
	D) Long term loan and advances	17.54	17.54
	E) Other non-current assets	16.71	19.25
	<b>Sub-Total Non Current Assets</b>	<b>87.38</b>	<b>68.96</b>
2)	<b>CURRENT ASSETS</b>		
	A) Current investment	0.00	0.00
	B) Inventories	193.19	259.82
	C) Trade receivables	1,771.32	1,793.55
	D) Cash and cash equivalents	105.46	325.39
	E) Short-term loans and advances	9.25	9.25
	F) Other currents assets	12.78	19.16
	<b>Sub-Total Current Assets</b>	<b>2,092.00</b>	<b>2,407.17</b>
	<b>Total Assets</b>	<b>2,179.38</b>	<b>2,476.13</b>

FOR CHD CHEMICALS LIMITED

*Divya*  
DIVYA KOTHARI  
MANAGNG DIRECTOR  
DIN NO: 03592047



DATE: 14.11.2016  
PLACE: CHANDIGARH



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## UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30.09.2016

S.NO	PARTICULARS	RS IN LACS			
		HALF YEAR ENDED 30.09.2016 (UNAUDITED)	HALF YEAR ENDED 31.03.2016 (AUDITED)	HALF YEAR 30.09.2015 (AUDITED)	YEAR ENDED 31.03.2016 (AUDITED)
1	Income from operations				
	(a) Net Sales/Income from operations	2402.61	2168.89	1867.36	4036.25
	(b) Other Operating Income	0	0	0	0
	Total Income from Operations (Net)	2402.61	2168.89	1867.36	4036.25
2	Expenses				
	(a) Purchase of Stock in Trade	2189.2	2022.29	1767.72	3790.01
	(b) (Increase)/decrease in Stock in Trade	66.63	34.35	-34.16	0.19
	(c) Employee Benefit Expenses	33.91	40.56	40.51	81.07
	(d) Depreciation & Amortisation Expenses	6.33	8.14	4.77	12.91
	(e) Other Expenses	64.74	41.8	56.18	97.98
	Total Expenses	2360.81	2147.14	1835.02	3982.16
3	Profit/(Loss) from operations before other income, finance cost and exceptional item (1-2)				
4	Other Income	41.8	21.75	32.34	54.09
5	Profit/(Loss) from ordinary activities before finance cost and exceptional item (3+4)	0	0.28	4.65	4.93
6	Finance Cost	41.8	22.03	36.99	59.02
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional item (5-6)	19.37	9.62	15.75	25.37
8	Exceptional Item	22.43	12.41	21.24	33.65
9	Profit/(Loss) from ordinary activities before Tax (7+8)	0.22	4.75	0	4.75
10	Tax Expenses	22.65	17.16	21.24	38.4
11	Net Profit/(Loss) from ordinary activities after Tax (9- 10)	5.65	4.94	6.3	11.24
		17.00	12.22	14.94	27.16



12	Extraordinary item( net of tax expenses)	0.00	0	0	0
13	Net Profit/(Loss) for the period (11-12)	17.00	12.22	14.94	27.16
14	Prior Period Item	0	0	0	0
15	Net Profit/(Loss) after prior period adjustment(13-14)	17.00	12.22	14.94	27.16
16	Share of Profit/(Loss) of associates	0	0	0	0
17	Minority Interest	0	0	0	0
18	Net Profit/(Loss) after tax, minority interest, share Of profit/(loss) of associates (15-16-17)	17.00	12.22	14.94	27.16
19	Dividend	0.00	0	0	0
20	Net Profit/(Loss) after dividend (18-19)	17.00	12.22	14.94	27.16
21	Paid up Equity Share Capital (Face Value Rs 10)	520.91	520.91	340.91	520.91
22	Reserves Excluding revaluation reserves as per Balance sheet				83.87
23(i)	Earning Per share (before Extraordinary items) of Rs 10/- each ( not annualised)				
	(a) Basic	0.33	0.23	0.44	0.52
	(b) Diluted	0.33	0.23	0.44	0.52
23(ii)	Earning Per share (After Extraordinary items) of Rs 10/- each ( not annualised)				
	(a) Basic	0.33	0.23	0.44	0.52
	(b) Diluted	0.33	0.23	0.44	0.52

FOR CHD CHEMICALS LIMITED



DIVYA KOTHARI  
MANAGNG DIRECTOR  
DIN NO: 03592047

DATE: 14.11.2016  
PLACE: CHANDIGARH

Notes:

1. The above audited Financial results have been reviewed by the Audit committee in their meeting on 12.11.2016 and approved by board of Directors in their meeting held on 14.11.2016
2. There are no investor complaints received/pending as on 30.09.2016.
3. Figures of previous period/ year have been regrouped/ recast wherever necessary, in order to make them comparable.

FOR CHD CHEMICALS LIMITED



*Divya*

DIVYA KOTHARI  
MANAGING DIRECTOR  
(DIN NO: 03592047)

DATE : 14.11.2016  
PLACE : CHANDIGARH

**NARESH M KUMAR & CO.**  
Chartered Accountants

M 98728 75861  
R 99157 82867  
B2-403, SURYA TOWER  
VIP ROAD, ZIRAKPUR(Pb.)

### **Limited Review Report**

To

The Board of Directors  
CHD CHEMICALS LIMITED  
SCO 19, 1<sup>st</sup> Floor  
Industrial Area, Phase II  
Chandigarh

Dear Sirs

Re: Report on Financial Results for the half year ended 30<sup>th</sup> September, 2016.

We have reviewed the accompanying statement of unaudited financial results of CHD CHEMICALS LIMITED for the period ended 30<sup>th</sup> September, 2016. 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 in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements 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 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: 14<sup>th</sup> November, 2016  
Place: Chandigarh

For Naresh M Kumar & Co.  
Chartered Accountants  
Firm Registration No.- 027357N

*Naresh*



Naresh M Kumar  
M. No. 093076  
Proprietor