

CHD CHEMICALS LIMITED
CIN NO L24232CH2012PLC034188

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

14.02.2025

To

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

Scrip Code: 539800

Subject: Outcome of Board Meeting dated 14.02.2025

Dear Sir/Madam

This is to inform you that the board of Directors of the Company at their Meeting held today i.e. 14th February, 2025, 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 and Nine months ended 31st December, 2024.

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

Board Meeting Commenced at 12:00 P.M. at the Corporate Office of the Company and concluded at 5.55 P.M.

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

Thanking You
Your's Faithfully

For CHD CHEMICALS LIMITED

Mahtab Singh
Digitally signed by
Mahtab Singh
Date: 2025.02.14
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MEHTAB SINGH
director

CHD CHEMICALS LTD.

CIN NO: L24232CH2012PLC034188

Regd Office: PLOT NO 45 INDUSTRIAL AREA PHASE 1 CHANDIGARH
Corporate office:PLOT NO 331 INDUSTRIAL AREA, PHASE 2 PANCHKULA
Phone: 01725070373, Email Id: info@ccichd.com

STATEMENT OF PROFIT & LOSS

S.NO.	PARTICULARS	NOTE	QUARTER Ended			Nine months		Year Ended
			31st Dec 2024(Unaudited)	30th Sep, 2024(Unaudited)	31st Dec 2023(Unaudited)	31st Dec 2024(UNAUDITED)	31st Dec 2023(UNAUDITED)	
I)	INCOMES :							
	A) Revenue from operations	8	339.08	205.96	383.73	545.04	1,193.53	1623.04
	B) Other Income	9	2.01	1.01	2.72	3.02	4.64	3.91
	Total Income		341.09	206.97	386.45	548.06	1,198.17	1626.95
II)	EXPENSES :							
	Cost of Material Consumed			-			-	
	Purchase of Stock-in-Trade	10	285.53	116.03	308.77	401.56	1,014.46	1293.46
	Change in inventories of finished goods,work in progress and stock in trade	11	29.54	54.00	42.00	83.54	48.13	156.53
	Employees benefit expenses	12	17.53	9.03	9.89	26.56	29.53	39.26
	Depreciation and amortization expenses	13	8.41	5.98	4.71	14.39	18.18	22.34
	Impairment of Goodwill and other non-current assets				-		-	-
	Other expenses	14	17.15	16.92	8.82	34.07	34.32	52.78
	Finance cost	15	10.63	4.36	6.26	14.99	21.74	27.87
	Total expenses		368.79	206.32	380.45	575.11	1,166.36	1592.26
III)	Profit before exceptional items and tax (I-II)		(27.70)	0.65	6.00	(27.05)	31.81	34.70
IV)	Exceptional items	16	-	-	-			0.00
V)	PROFIT BEFORE TAX FROM CONTINUING OPERATIONS (V-VI)		(27.70)	0.65	6.00	(27.05)	31.81	34.70
VI)	Tax Expenses		-		0			
	A) Current Tax		-		-			
	- Income Tax		-	-	(0.95)		8.21	10.40
	- Less : Earlier year taxes		-	-	-			0.15
	B) Deferred Tax	;	15.80	(16.91)	2.70	(1.11)	(0.46)	-1.67
VII)	PROFIT FROM CONTINUING OPERATIONS (V-VI)		(43.51)	17.57	4.25	(25.94)	24.06	25.81
VIII)	DISCONTINUED OPERATIONS				0			
IX)	Profit/(Loss) from discontinuing operations		-	-	-		-	
X)	Tax expenses of discontinuing operations		-	-	-		-	
				0	0			
XI)	Profitfrom discontinuing operations (After Tax)(IX+X)		-	-	-		-	
				0	0			
XII)	Profit/(loss) for the period (VII+XI)		(43.51)	17.57	4.25	(25.94)	24.06	25.81
XIII)	Other Comprehensive Income A		-	0	0			
			-	0	0			
	A (i) Items that will not be reclassified to profit or loss		-	0	0		0	
	(ii) Income tax relating to items that will not be reclassified to profit or loss		-	0	0		0	
			-	0	0			
	B (i) Items that will be reclassified to profit or loss		-	0	0		0	
	(ii) Income tax relating to items that will be reclassified to profit or loss		-	0	0		0	
			-	0	0			
			-	0	0			
	Total Comprehensive Income for the period (XIII+XIV)(Comprising Profit (Loss) and Other							
XIV)	Comprehensive Income for the period)(XII+XIII)		(43.51)	17.57	4.25	(25.94)	24.06	25.81

		-	-	-		
XV)	Earnings per Equity Share:	-	-	-		
	Earnings per equity share (for continuing operation):					
	(1) Basic					
	(2) Diluted	(1.99)	1.73	0.04	(0.26)	0.24
		(1.99)	1.73	0	(0.26)	0.26
	Earnings per equity share (for discontinued operation):					
	(1) Basic					
XVI	(2) Diluted	-	0	0		0
		-	0	0		
	Earnings per equity share(for discontinued & continuing operations)					
	(1) Basic					
XVII	(2) Diluted	(17.83)	17.57	(0.20)	(0.26)	-
						0.26

Mahtab Singh

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 by Mahtab Singh
 Date: 2025.02.14
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DATE : 14-02-2025
 PLACE : PANCHKULA

MEHTAB SINGH
 (Director)



D S P & ASSOCIATES

CHARTERED ACCOUNTANTS

527-R, IIInd Floor, City Tower, Model Town, Ludhiana-02

Phone: 0161-4621064, 4626063, Fax: 0161-4621064

Email: contact.dspludhiana@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 and Nine months ended 31ST December, 2024

We have reviewed the accompanying statement of unaudited financial results of CHD CHEMICALS LIMITED for the quarter and Nine months ended 31ST December, 2024. 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.





DSP & ASSOCIATES

CHARTERED ACCOUNTANTS

527-R, IInd Floor, City Tower, Model Town, Ludhiana-02

Phone: 0161-4621064, 4626063, Fax: 0161-4621064

Email: contact.dspludhiana@gmail.com

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: 14-02-2025

Place: Chandigarh

For DSP & ASSOCIATES

Chartered Accountants

Firm Registration No.-06791N



Sidharth

SIDHARTH GUPTA

Partner

M.No:54106

UDIN- 25541066BMULFM6719

NOTES:

1. The above financial results have been prepared in accordance with Indian Accounting Standard 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 Standard) Amendments Rules, 2016.
2. The above Financial Results have been reviewed by the Audit Committee and subsequently approved by Board of Directors at its meetings held on 14-02-2025
3. The audit as required under Regulation 33 of SEBI (listing Obligation and Disclosure Requirements) Regulations, 2015 has been completed by the Auditors of the Company.
4. The Company is engaged in only one segment i.e. dyes & chemicals.
5. Previous period's figures have been regrouped/rearranged to make them comparable with those of current period.

Mahtab Singh

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by Mahtab Singh
Date: 2025.02.14
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B. STATEMENT OF DEVIATION / VARIATION IN UTILISATION OF FUNDS RAISED:

Statement of Deviation / Variation in utilisation of funds raised						
Name of listed entity	CHD CHEMICALS LIMITED					
Mode of Fund Raising	Public Issues / Rights Issues / Preferential Issues / QIP / Others NO FUND RAISED					
Date of Raising Funds	NA					
Amount Raised	NA					
Report filed for Quarter ended	not applicable					
Monitoring Agency	not applicable					
Monitoring Agency Name, if applicable	not applicable					
Is there a Deviation / Variation in use of funds raised	not applicable					
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	not applicable					
If Yes, Date of shareholder Approval	not applicable					
Explanation for the Deviation / Variation	not applicable					
Comments of the Audit Committee after review	NA					
Comments of the auditors, if any	No Comment					
Objects for which funds have been raised and where there has been a deviation, in the following table						
Original Object	Modified Object, if any	Original Allocation (Rupees in Lakhs)	Modified allocation, if any	Funds Utilised (Rupees in Lakhs)	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
1. To make capital expenditures	NA	NA	NA	NA	NA	NA

2. Working Capital Requirements of the Company	NA	NA	NA	NA	NA	NA
3. General corporate purposes	NA	NA	NA	NA	NA	NA

Deviation or variation could mean:

- (a) *Deviation in the objects or purposes for which the funds have been raised or*
(b) *Deviation in the amount of funds actually utilized as against what was originally disclosed or*
(c) *Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc*

For CHD CHEMICALS LIMITED

MEHTAB SINGH
DIRECTOR

C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES – Not Applicable, No default

D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filings i.e., 2nd and 4th quarter) – Not Applicable

E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG WITH ANNUAL AUDITED FINANCIAL RESULTS (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter) - Not Applicable

For CHD CHEMICALS LIMITED
Mahtab Singh
by Mahtab Singh
Date: 2025.02.14
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MEHTAB SINGH
DIRECTOR