



CHD CHEMICALS LIMITED

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

Regd. Office: Plot No. 45, 1st Floor, Industrial Area, Phase-I, Chandigarh-160002

Corporate Office:
Plot No. 331, Industrial Area,
Phase-2, Panchkula-134113
Haryana

November 14, 2018

To

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

Scrip Code: 539800

Subject: Outcome of Board Meeting dated 14.11.2018.

Dear Sir/Madam

This is to inform you that the board of Directors of the Company at their Meeting held today i.e. 14th November, 2018, 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 have inter alia approved unaudited Financial Results (which have been subject to Limited Review by the Statutory Auditor) for the half year ended 30th September, 2018.

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

Board Meeting Commenced at 1.00 P.M. at the Registered Office of the Company and concluded at 5.15 P.M.

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

Thanking You
Your's Faithfully

For CHD CHEMICALS LIMITED

Harsimranjit kaur

**Harsimran jit kaur
Company Secretary**





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BALANCE SHEET FOR THE YEAR ENDED 30.09.2018

AMOUNT IN LAKH

S.NO.	PARTICULARS	As at 30 September,2018	As at 31 March,2018
I.	EQUITY AND LIABILITIES		
1)	SHAREHOLDERS' FUNDS		
	A) Share Capital	1010.91	885.61
	B) Reserves and surplus	185.89	160.86
	C) Money Received against Share Warrants	0.00	31.33
	Sub-Total	1196.79	1077.80
	SHARE APPLICATION MONEY PENDING ALLOTMENT		0.00
2)			
3)	NON CURRENT LIABILITIES		
	A) Long Term Borrowings	47.91	58.90
	B) Deferred tax Liabilities	1.58	1.75
	C) Other Long Term Liabilities	108.79	151.79
	D) Long Term Provisions	0.00	0.00
	Sub-Total	158.28	212.44
4)	CURRENT LIABILITIES		
	A) Short term borrowings	41.20	22.08
	B) Trade payables		
	1. Total outstanding due of Micro Enterprises and Small Enterprises	0.00	0.00
	2. Total outstanding due of Creditors other than Micro Enterprises and Small Enterprises	1853.53	910.48
	C) Other Current Liabilities	53.81	59.93
	D) Short term provisions	8.99	17.25
	Sub-Total	1957.53	1009.74
	Grand Total	3312.61	2299.98
II.	ASSETS		
1)	NON CURRENT ASSETS		
	A) FIXED ASSETS :		
	i) Tangible assets	132.41	142.11
	ii) Intangible assets	0.00	0.00
	Sub-Total	132.41	142.11
	B) Non-current Investment	0.00	0.00
	C) Deferred tax assets (net)	0.00	0.00
	D) Long term loan and advances	16.53	17.80
	E) Other non-current assets	12.72	16.50
	Sub-Total	29.26	34.30
2)	CURRENT ASSETS		
	A) Current investment	0.00	0.00
	B) Inventories	398.72	163.18
	C) Trade receivables	2641.43	1775.95
	D) Cash and cash equivalents	21.76	80.49
	E) Bank Balance other than Cash & Cash Equivalents	44.28	44.28
	F) Short-term loans and advances	9.91	9.47
	G) Other currents assets	34.84	50.20
	Sub-Total	3150.95	2123.57
	Grand Total	3312.61	2299.98





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CHD CHEMICALS LTD.

STATEMENT OF PROFIT & LOSS

Rs in Lakh

S.NO.	PARTICULARS	HALF YEAR ENDED			FOR THE YEAR ENDED	FOR THE YEAR ENDED
		30.09.2018	31.03.2018	30.09.2017	31.03.2018	31.03.2017
		(AUDITED)	(AUDITED)	(UNAUDITED)	(AUDITED)	(AUDITED)
I)	INCOMES :					
	A) Revenue from operations	2,922.05	1,860.42	1646.83	3507.25	4,330.34
	B) Other Income	1.60	65.03	9.29	74.32	4.30
	Total Revenue	2,923.65	1,925.45	1656.11	3581.57	4,334.64
II)	EXPENDITURES :					
	A) Cost of Purchases	2958.13	1717.03	1323.28	3040.31	4,106.21
	B Change in inventories of finished goods, work in progress and stock in trade	-235.54512	7.23	149.65	156.88	-60.24
	C) Employees benefit expenses	40.63476	35.54	33.21	68.75	68.69
	D) Finance cost	10.78	20.25	15.00	35.25	36.98
	E) Depreciation and amortization expenses	14.73152	13.04	8.79	21.83	15.74
	F) Other expenses	101.0692514	92.98	96.30	189.28	114.69
	Total expenses	2,889.80	1,886.07	1626.23	3,512.30	4,282.07
III)	Profit before exceptional and extraordinary items and tax (I-II)	33.85	39.38	29.89	69.27	52.57
IV)	Exceptional items	0	0.0014321	0.14	0.14	0.22
V)	Profit before extraordinary items and tax (III+IV)	33.85	39.38	30.03	69.41	52.79
VI)	Extraordinary items		0.00	0.00	0.00	0.00
VII)	PROFIT BEFORE TAX (V-VI)	33.85	39.38	30.03	69.41	52.78
VIII)	Tax Expenses					
	A) Current Tax					
	- Income Tax	8.99	7.95	9.30	17.25	16.33
	- Less : Earlier year taxes	0.00	0.08	0.00	0.08	0.57
	B) Deferred Tax	-0.17	0.53	-0.01	0.52	1.23
IX)	Profit (Loss) for the period from continuing operations(VII-VIII)	25.02	30.82	20.74	51.56	34.66
X)	Profit/(Loss) from discontinuing operations	0.00	0.00	0.00	0.00	0.00
XI)	Tax expenses of discontinuing operations	0.00	0.00	0.00	0.00	0.00
XII)	Profit/(Loss) from discontinuing operations (after Tax) (X - XI)	0.00	0.00	0.00	0.00	0.00
XIII)	Profit (Loss) for the period (IX +XII)	25.02	30.82	20.74	51.56	34.66
XIV)	Earnings per Equity Share:					
	A) Basic	0.25	0.35	0.27	0.58	0.54
	(b) Diluted	0.25	0.35	0.27	0.58	0.54

DATE : 14-11-2018
PLACE : PANCHKULA

Divya Kothari
(MANAGING DIRECTOR)




Notes:

1. The above audited Financial results have been reviewed by the Audit committee in their meeting on 12.11.2018 and approved by board of Directors in their meeting held on 14.11.2018
2. There are no investor complaints received/pending as on 30.09.2018.
3. Figures of previous period/ year have been regrouped/ recast wherever necessary, in order to make them comparable.

FOR CHD CHEMICALS LIMITED

DATE : 14.11.2018
PLACE : PANCHKULA


DIVYA KOTHARI
MANAGING DIRECTOR
(DIN NO: 03592047)



R K Deepak & Co.

Chartered Accountants

#3283, Sector 15-D, Chandigarh 160 015

Ph: 9417003232 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 Financial Results for the half year ended 30th September, 2018.

We have reviewed the accompanying statement of unaudited financial results of CHD CHEMICALS LIMITED for the period ended 30th September, 2018. 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: 14th November, 2018
Place: Chandigarh

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




Asim Jain
M. No. 089331
Partner